

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Secretary
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,342	1,342	1,342	1,342
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,342	1,342	1,343	1,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,342	1,342	1,343	1,343

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	160	265	481
2004	Direct obligations incurred (total)		=====		
		0	160	265	481
2201	Unob Bal: Apportioned: Avail in the current period	0	322	218	27
2403	Unob Bal: Unapportioned: Other	1,342	860	860	835
2500	Total budgetary resources	=====	=====	=====	=====
		1,342	1,342	1,343	1,343

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	937	937	937	937
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,521	-1,521	-1,521	-1,521
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-583	-583	-583	-583
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	160	265	481
3040	Ob Bal: Outlays (gross)	-169	-527	-602	-687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	768	570	600	731
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,521	-1,521	-1,521	-1,521
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-753	-951	-921	-790

11/16/11
12:00:42
(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	-6	-6	-6	-6
4011	Disc: Outlays from balances	175	534	608	693
4020,Disc: Total outlays, gross			=====		
		169	527	602	687
4080,Disc: Outlays, net			=====		
		169	527	602	687
4190,Outlays, net (disc. and mand.)			=====		
		169	527	602	687

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,285	5,285	4,567	5,061
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-10
1134	BA: Disc: Appropriations precluded from obligation	-3,653	-3,285	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,632	2,000	4,559	5,051
1700	BA: Disc: Spending auth: Collected	0	0	264	587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	109	318	519	196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	152	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		260	319	783	783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,892	2,319	5,342	5,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,892	2,319	5,342	5,834

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,134	2,283	3,353	4,417
2002	AGRICULTURAL RESEARCH SV	0	0	1	83
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,134	2,283	3,354	4,499
2101	Reimbursable obs incurred: Category A (by quarter)	468	1,330	2,038	776
2104	Reimbursable obligations incurred (total)		=====	=====	
		468	1,330	2,038	776
2201	Unob Bal: Apportioned: Avail in the current period	139	-1,295	-347	559
2203	Unob Bal: Apportioned: Anticipated	152	1	0	0
2403	Unob Bal: Unapportioned: Other	0	0	298	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,892	2,319	5,342	5,834

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,602	3,613	5,392	5,275
3040	Ob Bal: Outlays (gross)	-941	-1,934	-4,713	-5,970
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-109	-318	-519	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	661	1,680	679	-695
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-109	-318	-519	-196
3100	Obligated balance, end of year (net)		=====		=====
		552	1,362	160	-891
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,892	2,319	5,342	5,834
4010	Disc: Outlays from new authority	941	1,934	4,713	5,970
4020	Disc: Total outlays, gross		=====	=====	=====
		941	1,934	4,713	5,970
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-264	-587
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-264	-587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109	-318	-519	-196
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-109	-318	-519	-196
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,784	2,002	4,559	5,051
4080	Disc: Outlays, net		=====	=====	=====
		941	1,934	4,448	5,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,784	2,002	4,559	5,051
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		941	1,934	4,448	5,383

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	6	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		547	597	597	597
1700	BA: Disc: Spending auth: Collected	0	0	0	492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	1	1	-152
1750	BA: Disc: Spending auth: Total		=====		
		-12	1	1	340
1900	Budget authority total (disc. and mand.)		=====		
		-12	1	1	340
1910	Total budgetary resources (disc. and mand.)		=====		
		535	598	598	937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-262	60	126	131
2004	Direct obligations incurred (total)		=====		
		-262	60	126	131
2101	Reimbursable obs incurred: Category A (by quarter)	3	62	62	51
2104	Reimbursable obligations incurred (total)		=====		
		3	62	62	51
2403	Unob Bal: Unapportioned: Other	793	476	410	755
2500	Total budgetary resources		=====		
		535	598	598	937

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	879	879	879	879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,413	-1,413	-1,413	-1,413
3020	Obligated balance, start of year (net)	====	====	====	====
		-535	-535	-535	-535
3031	Ob Bal: Obligations incurred: Expired accounts	-258	122	188	183
3040	Ob Bal: Outlays (gross)	-530	-911	-1,010	-1,107
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	-1	-1	152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-56	-56	-56
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	33	0	-101
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,401	-1,414	-1,414	-1,261
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,316	-1,381	-1,414	-1,362

BA & O, Net

4000	Disc: Budget authority, gross	====	=====		
		-12	1	1	340
4011	Disc: Outlays from balances	530	911	1,010	1,107
4020	Disc: Total outlays, gross		=====	=====	=====
		530	911	1,010	1,107
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-492
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-492
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	-1	-1	152
4060	Disc: Additional offsets against BA only (total)		=====		
		12	-1	-1	152
4080	Disc: Outlays, net		=====	=====	
		530	911	1,010	615
4190	Outlays, net (disc. and mand.)		=====	=====	
		530	911	1,010	615

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	122	139
1050	Unob Bal: Unobligated balance (total)		=====		
		275	315	396	414
1700	BA: Disc: Spending auth: Collected	0	0	246	332
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-57	40	40
1750	BA: Disc: Spending auth: Total		=====		
		0	-57	286	372
1900	Budget authority total (disc. and mand.)		=====		
		0	-57	286	372
1910	Total budgetary resources (disc. and mand.)		=====		
		275	258	683	786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	36	44	44
2004	Direct obligations incurred (total)		=====		
		26	36	44	44
2101	Reimbursable obs incurred: Category A (by quarter)	0	17	18	-42
2104	Reimbursable obligations incurred (total)		=====		
		0	17	18	-42
2403	Unob Bal: Unapportioned: Other	248	205	620	783
2500	Total budgetary resources		=====		
		275	258	683	786

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	898	898	898	898
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,193	-1,193	-1,193	-1,193
3020	Obligated balance, start of year (net)	====	====	====	====
		-295	-295	-295	-295
3031	Ob Bal: Obligations incurred: Expired accounts	26	54	62	2
3040	Ob Bal: Outlays (gross)	-59	-86	-97	-41
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	57	-40	-40
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-122	-139
3090	Ob Bal: EOY: Unpaid obligations (gross)	864	825	741	720
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,193	-1,136	-1,233	-1,233
3100	Obligated balance, end of year (net)	====	====	====	====
		-328	-311	-492	-513

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	-57	286	372
4011	Disc: Outlays from balances	59	86	97	41
4020	Disc: Total outlays, gross		=====		
		59	86	97	41
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-246	-332
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-246	-332
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	57	-40	-40
4060	Disc: Additional offsets against BA only (total)		=====		
		0	57	-40	-40
4080	Disc: Outlays, net		=====		
		59	86	-149	-291
4190	Outlays, net (disc. and mand.)		=====		
		59	86	-149	-291

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		224	224	231	231
1700	BA: Disc: Spending auth: Collected	0	0	67	160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	120	29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	187	189
1900	Budget authority total (disc. and mand.)		=====		
		0	0	187	189
1910	Total budgetary resources (disc. and mand.)		=====		
		224	224	418	420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2002	OFFICE OF THE SECRETARY	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	224	224	418	414
2500	Total budgetary resources		=====		
		224	224	418	420

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176	176	176	176
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172	-172	-172	-172
3020	Obligated balance, start of year (net)	4	4	4	4
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3040	Ob Bal: Outlays (gross)	-9	-9	-11	-16
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-120	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	167	167	158	158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172	-172	-292	-201
3100	Obligated balance, end of year (net)	-5	-5	-134	-43

BA & O, Net

4000	Disc: Budget authority, gross	0	0	187	189
4011	Disc: Outlays from balances	9	9	11	16
4020	Disc: Total outlays, gross	9	9	11	16
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-67	-160
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-67	-160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-120	-29
4060	Disc: Additional offsets against BA only (total)	0	0	-120	-29
4080	Disc: Outlays, net	9	9	-56	-144
4190	Outlays, net (disc. and mand.)	9	9	-56	-144

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	641	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	3
1050	Unob Bal: Unobligated balance (total)		=====		
		642	642	642	643
1910	Total budgetary resources (disc. and mand.)		=====		
		642	642	642	643

Status of Budgetary Resources

2002	AVIAN INFLUENZA VIRUS	188	191	191	191
2004	Direct obligations incurred (total)		=====		
		188	191	191	191
2403	Unob Bal: Unapportioned: Other	454	450	450	452
2500	Total budgetary resources		=====		
		642	642	642	643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11	11	11	11
3020	Obligated balance, start of year (net)		=====		
		11	11	11	11
3031	Ob Bal: Obligations incurred: Expired accounts	188	191	191	191
3040	Ob Bal: Outlays (gross)	0	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	198	198	198	197
3100	Obligated balance, end of year (net)		=====		
		198	198	198	197

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Total outlays, gross		=====		
		0	4	4	4
4080	Disc: Outlays, net		=====		
		0	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

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Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,104	1,104	1,104	1,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,104	1,104	1,104	1,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,104	1,104	1,104	1,104

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)	0	=====	2	2
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	1,104	1,104	1,103	1,103
2500	Total budgetary resources	=====	=====	=====	=====
		1,104	1,104	1,104	1,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	=====	1	1
		1	1	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-12	-12	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	-11	-11	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11	-11	-11	-11

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Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0115
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	12	13	13
4020	Disc: Total outlays, gross		=====		
		12	12	13	13
4080	Disc: Outlays, net		=====		
		12	12	13	13
4190	Outlays, net (disc. and mand.)		=====		
		12	12	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0115
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,094	1,094	1,094	1,094
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	5
		1,094	1,094	1,094	
1700	BA: Disc: Spending auth: Collected	0	0	54	54
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-54
1750	BA: Disc: Spending auth: Total	0	=====	54	0
		0	0	54	0
1900	Budget authority total (disc. and mand.)	0	=====	54	0
		0	0	54	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	5
		1,094	1,094	1,147	

Status of Budgetary Resources

2002	OFFICE OF THE SECRETARY	9	9	9	5
2004	Direct obligations incurred (total)	9	=====	9	5
		9	9	9	5
2403	Unob Bal: Unapportioned: Other	1,085	1,085	1,138	0
2500	Total budgetary resources	=====	=====	=====	5
		1,094	1,094	1,147	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0115
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54	-54	-54	-54
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-56	-56	-56	-56
3031	Ob Bal: Obligations incurred: Expired accounts	9	9	9	5
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	54
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54	-54	-54	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-47	-47	-47	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		0	0	54	0
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross	=====	=====	=====	
		0	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-54	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		0	0	-54	-54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	54
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		0	0	0	54
4080	Disc: Outlays, net	=====	=====	=====	
		0	0	-54	-51
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		0	0	-54	-51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	806	806	806	806
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-464	-386	0	0
1160	BA: Disc: Appropriation (total)		=====		
		342	420	804	804
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	362	522	979	1,991
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	438	278	31	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		800	800	1,010	1,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,142	1,220	1,814	2,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,142	1,220	1,814	2,796

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	270	447	751	793
2004	Direct obligations incurred (total)		=====		
		270	447	751	793
2101	Reimbursable obs incurred: Category A (by quarter)	216	538	739	1,691
2104	Reimbursable obligations incurred (total)		=====		=====
		216	538	739	1,691
2201	Unob Bal: Apportioned: Avail in the current period	218	-44	293	312
2203	Unob Bal: Apportioned: Anticipated	438	278	31	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,142	1,220	1,814	2,796

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	486	985	1,490	2,483
3040	Ob Bal: Outlays (gross)	-393	-845	-1,479	-2,113
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-362	-522	-979	-1,991
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	140	12	370
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-362	-522	-979	-1,991
3100	Obligated balance, end of year (net)		=====		=====
		-269	-382	-967	-1,621

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,142	1,220	1,814	2,796
4010	Disc: Outlays from new authority	393	845	1,479	2,113
4020	Disc: Total outlays, gross		=====	=====	=====
		393	845	1,479	2,113
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-362	-522	-979	-1,991
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-362	-522	-979	-1,991
4070	Disc: Budget authority, net		=====		
		780	698	836	804
4080	Disc: Outlays, net		=====	=====	=====
		393	845	1,479	2,113
4180	Budget authority, net (disc. and mand.)		=====		
		780	698	836	804
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		393	845	1,479	2,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		19	24	24	24
1700	BA: Disc: Spending auth: Collected	0	0	775	775
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	2	-774	-775
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	1
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		21	26	26	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	83	102	17
2004	Direct obligations incurred (total)		=====		
		14	83	102	17
2101	Reimbursable obs incurred: Category A (by quarter)	4	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		4	7	7	7
2403	Unob Bal: Unapportioned: Other	3	-65	-84	0
2500	Total budgetary resources		=====		
		21	26	26	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	16	16	16
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800	-800	-800	-800
3020	Obligated balance, start of year (net)	-785	=====	-785	-785
3031	Ob Bal: Obligations incurred: Expired accounts	18	90	109	25
3040	Ob Bal: Outlays (gross)	-100	-100	-121	-120
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	-2	774	775
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	-71	-3	-5	-88
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-802	-802	-27	-26
3100	Obligated balance, end of year (net)	-873	=====	-31	-114
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	2	=====	2	1
4011	Disc: Outlays from balances	100	100	121	120
4020	Disc: Total outlays, gross	100	=====	121	120
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-775	-775
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-775	-775
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	774	775
4060	Disc: Additional offsets against BA only (total)	-2	=====	774	775
4080	Disc: Outlays, net	100	=====	-654	-655
4190	Outlays, net (disc. and mand.)	100	=====	-654	-655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	11	16
1050	Unob Bal: Unobligated balance (total)		=====		
		22	26	33	39
1910	Total budgetary resources (disc. and mand.)		=====		
		22	26	33	39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	4	-4
2004	Direct obligations incurred (total)		=====		
		0	2	4	-4
2403	Unob Bal: Unapportioned: Other	22	24	29	42
2500	Total budgetary resources		=====		
		22	26	33	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-18	-18	-18	-18
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)		=====		
		-58	-58	-58	-58
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	4	-4
3040	Ob Bal: Outlays (gross)	0	-2	-3	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-11	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	-18	-22	-29	-34
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40	-40	-40	-40
3100	Obligated balance, end of year (net)		=====		
		-58	-62	-69	-74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0121
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	3	-4
4020	Disc: Total outlays, gross		=====		
		0	2	3	-4
4080	Disc: Outlays, net		=====		
		0	2	3	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	2	3	-4

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-0121
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		-1	-1	-1	-1

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0121
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	48
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0121
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-68
1050	Unob Bal: Unobligated balance (total)	68	====	68	0
1910	Total budgetary resources (disc. and mand.)	68	====	68	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	68	68	68	0
2500	Total budgetary resources	68	====	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Congressional Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,968	3,968	3,877	3,877
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,866
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-3,142	-2,956	0	0
1160	BA: Disc: Appropriation (total)	826	1,012	3,869	2,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	512
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	88	88	88	0
1750	BA: Disc: Spending auth: Total	88	88	88	512
1900	Budget authority total (disc. and mand.)	914	1,101	3,958	2,515
1910	Total budgetary resources (disc. and mand.)	914	1,101	3,958	2,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	496	955	1,397	1,966
2004	Direct obligations incurred (total)	496	955	1,397	1,966
2101	Reimbursable obs incurred: Category A (by quarter)	124	228	386	511
2104	Reimbursable obligations incurred (total)	124	228	386	511
2201	Unob Bal: Apportioned: Avail in the current period	206	-170	2,086	39
2203	Unob Bal: Apportioned: Anticipated	88	88	88	0
2500	Total budgetary resources	914	1,101	3,958	2,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Congressional Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	620	1,183	1,783	2,477
3040	Ob Bal: Outlays (gross)	-497	-1,025	-1,674	-2,271
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-512
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	157	109	205
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-512
3100	Obligated balance, end of year (net)		=====		
		123	157	109	-307

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		914	1,101	3,958	2,515
4010	Disc: Outlays from new authority	497	1,025	1,674	2,271
4020	Disc: Total outlays, gross		=====	=====	=====
		497	1,025	1,674	2,271
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-512
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-512
4070	Disc: Budget authority, net		=====	=====	=====
		914	1,101	3,958	2,003
4080	Disc: Outlays, net		=====	=====	=====
		497	1,025	1,674	2,271
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		914	1,101	3,958	2,003
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		497	1,025	1,674	2,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		8	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		8	9	9	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-94	15	15	7
2004	Direct obligations incurred (total)		=====		
		-94	15	15	7
2403	Unob Bal: Unapportioned: Other	102	-6	-5	3
2500	Total budgetary resources		=====		
		8	9	9	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184	184	184	184
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)		=====		
		134	134	134	134
3031	Ob Bal: Obligations incurred: Expired accounts	-94	15	15	7
3040	Ob Bal: Outlays (gross)	-166	-168	-170	-168
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	-76	29	27	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, end of year (net)		=====		
		-126	-21	-23	-30

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-0122
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	166	168	170	168
4020	Disc: Total outlays, gross		=====		
		166	168	170	168
4080	Disc: Outlays, net		=====		
		166	168	170	168
4190	Outlays, net (disc. and mand.)		=====		
		166	168	170	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	356	356	356	356
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		356	368	382	382
1910	Total budgetary resources (disc. and mand.)		=====		
		356	368	382	382

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	11	13	13
2004	Direct obligations incurred (total)		=====		
		3	11	13	13
2403	Unob Bal: Unapportioned: Other	353	357	368	368
2500	Total budgetary resources		=====		
		356	368	382	382

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37	37	37	37
3020	Obligated balance, start of year (net)		=====		
		37	37	37	37
3031	Ob Bal: Obligations incurred: Expired accounts	3	11	13	13
3040	Ob Bal: Outlays (gross)	-1	-9	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-26	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	28	16	16
3100	Obligated balance, end of year (net)		=====		
		40	28	16	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0122
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	9	9	9
4020	Disc: Total outlays, gross		=====		
		1	9	9	9
4080	Disc: Outlays, net		=====		
		1	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		1	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120	120	120	120
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		120	121	171	171
1700	BA: Disc: Spending auth: Collected	0	0	1	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		120	121	174	174

Status of Budgetary Resources

2002	OFC ASST SEC-CONGRESSIO	0	0	56	56
2004	Direct obligations incurred (total)		=====		
		0	0	56	56
2403	Unob Bal: Unapportioned: Other	120	121	118	118
2500	Total budgetary resources		=====		
		120	121	174	174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Office of the Assistant Secretary for Congressional Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62	62	62	62
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)		=====		
		59	59	59	59
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	56	56
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-2	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-51	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	62	61	66	66
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-4	-3
3100	Obligated balance, end of year (net)		=====		
		59	58	62	63

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	0
4080	Disc: Outlays, net		=====		
		0	0	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1700	BA: Disc: Spending auth: Collected	0	0	73	73
1750	BA: Disc: Spending auth: Total		=====		
		0	0	73	73
1900	Budget authority total (disc. and mand.)		=====		
		0	0	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	122	122

Status of Budgetary Resources

2002	OFC ASST SEC-CONGRESSIO	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	49	49	120	120
2500	Total budgetary resources		=====		
		49	49	122	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3020	Obligated balance, start of year (net)		=====		
		-73	-73	-73	-73
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73	-73	-73	-73
3100	Obligated balance, end of year (net)		=====		
		-73	-73	-73	-73

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	73	73
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-73	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-73	-73
4080	Disc: Outlays, net		=====		
		0	0	-71	-71
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-71	-71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0122
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-95
1050	Unob Bal: Unobligated balance (total)	88	====	88	-7
1910	Total budgetary resources (disc. and mand.)	88	====	88	-7

Status of Budgetary Resources

2002	OFC ASST SEC-CONGRESSIO	0	0	0	-7
2004	Direct obligations incurred (total)	0	====	0	-7
2403	Unob Bal: Unapportioned: Other	88	88	88	0
2500	Total budgetary resources	88	====	88	-7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)	7	====	7	7
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	0
3100	Obligated balance, end of year (net)	7	====	7	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	238	238	310
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	75	238	238	0
1750	BA: Disc: Spending auth: Total		=====		
		75	476	476	310
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		455	942	1,369	1,203
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		455	942	1,369	1,203

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	229	385	624	887
2004	Direct obligations incurred (total)		=====		
		229	385	624	887
2101	Reimbursable obs incurred: Category A (by quarter)	43	170	183	280
2104	Reimbursable obligations incurred (total)		=====		
		43	170	183	280
2201	Unob Bal: Apportioned: Avail in the current period	108	149	325	36
2203	Unob Bal: Apportioned: Anticipated	75	238	238	0
2500	Total budgetary resources		=====	=====	=====
		455	942	1,369	1,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	272	555	806	1,167
3040	Ob Bal: Outlays (gross)	-216	-488	-754	-1,041
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-238	-238	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	67	52	126
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-238	-238	-310
3100	Obligated balance, end of year (net)		=====		
		55	-171	-186	-184

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		455	942	1,369	1,203
4010	Disc: Outlays from new authority	216	488	754	1,041
4020	Disc: Total outlays, gross		=====		=====
		216	488	754	1,041
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-238	-238	-310
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-238	-238	-310
4070	Disc: Budget authority, net		=====	=====	
		455	704	1,131	893
4080	Disc: Outlays, net		=====		=====
		216	488	754	1,041
4180	Budget authority, net (disc. and mand.)		=====	=====	
		455	704	1,131	893
4190	Outlays, net (disc. and mand.)		=====		=====
		216	488	754	1,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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- - /10-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	345
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-329
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-255
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-255
1910	Total budgetary resources (disc. and mand.)		=====		
		345	345	345	90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-32	23	23	23
2004	Direct obligations incurred (total)		=====		
		-32	23	23	23
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-4	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		-5	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	382	326	326	71
2500	Total budgetary resources		=====		
		345	345	345	90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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- - /10-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132	132	132	132
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-410	-410	-410	-410
3020	Obligated balance, start of year (net)		=====		
		-278	-278	-278	-278
3031	Ob Bal: Obligations incurred: Expired accounts	-37	20	20	20
3040	Ob Bal: Outlays (gross)	-62	-64	-65	-65
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	329
3090	Ob Bal: EOY: Unpaid obligations (gross)	33	88	87	87
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-410	-410	-410	-81
3100	Obligated balance, end of year (net)		=====		
		-377	-322	-323	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-255
4011	Disc: Outlays from balances	62	64	65	65
4020	Disc: Total outlays, gross		=====		
		62	64	65	65
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	329
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	329
4080	Disc: Outlays, net		=====		
		62	64	65	-10
4190	Outlays, net (disc. and mand.)		=====		
		62	64	65	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		93	101	115	115
1700	BA: Disc: Spending auth: Collected	0	0	27	212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	184	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	212	212
1900	Budget authority total (disc. and mand.)		=====		
		0	0	212	212
1910	Total budgetary resources (disc. and mand.)		=====		
		93	101	327	327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5	22	22
2004	Direct obligations incurred (total)		=====		
		2	5	22	22
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-5	-5
2403	Unob Bal: Unapportioned: Other	91	95	311	311
2500	Total budgetary resources		=====		
		93	101	327	327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131	131	131	131
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-270	-270	-270	-270
3020	Obligated balance, start of year (net)	-140	=====	-140	-140
3031	Ob Bal: Obligations incurred: Expired accounts	2	5	16	16
3040	Ob Bal: Outlays (gross)	0	-102	-102	-102
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-184	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-22	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	132	26	22	22
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-270	-270	-455	-270
3100	Obligated balance, end of year (net)	-138	=====	-432	-248

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	212	212
4011	Disc: Outlays from balances	0	102	102	102
4020	Disc: Total outlays, gross	0	=====	102	102
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-27	-212
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-27	-212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-184	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-184	0
4080	Disc: Outlays, net	0	=====	74	-110
4190	Outlays, net (disc. and mand.)	0	=====	74	-110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0124
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	9	9
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources		=====		
		8	8	9	9

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0124
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1700	BA: Disc: Spending auth: Collected	0	0	16	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	4
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	17	4

Status of Budgetary Resources

2102	OFC UNDER SEC-RSRCH EDU	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	1	1	17	0
2500	Total budgetary resources		=====		
		1	1	17	4

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4	-4	-4	-4
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	-20	=====	-20	-20
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	16
3090	Ob Bal: EOY: Unpaid obligations (gross)	-4	-4	-4	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-16	-16	0
3100	Obligated balance, end of year (net)	-20	=====	-20	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	16	4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-16	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-16	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4060	Disc: Additional offsets against BA only (total)	0	=====	0	16
4080	Disc: Outlays, net	0	=====	-16	-20
4190	Outlays, net (disc. and mand.)	0	=====	-16	-20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	642	642	680
1750	BA: Disc: Spending auth: Total		=====		
		0	642	642	680
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		380	1,108	1,535	1,573
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		380	1,108	1,535	1,573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	237	416	616	888
2004	Direct obligations incurred (total)		=====		
		237	416	616	888
2101	Reimbursable obs incurred: Category A (by quarter)	120	291	456	655
2104	Reimbursable obligations incurred (total)		=====		
		120	291	456	655
2201	Unob Bal: Apportioned: Avail in the current period	23	401	463	30
2500	Total budgetary resources		=====	=====	=====
		380	1,108	1,535	1,573

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	357	707	1,072	1,543
3040	Ob Bal: Outlays (gross)	-299	-618	-1,011	-1,398
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-642	-642	-680
3090	Ob Bal: EOY: Unpaid obligations (gross)	58	88	61	145
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-642	-642	-680
3100	Obligated balance, end of year (net)		=====		
		58	-554	-581	-535

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		380	1,108	1,535	1,573
4010	Disc: Outlays from new authority	299	618	1,011	1,398
4020	Disc: Total outlays, gross		=====	=====	=====
		299	618	1,011	1,398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-642	-642	-680
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-642	-642	-680
4070	Disc: Budget authority, net		=====		
		380	466	893	893
4080	Disc: Outlays, net		=====	=====	=====
		299	618	1,011	1,398
4180	Budget authority, net (disc. and mand.)		=====		
		380	466	893	893
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		299	618	1,011	1,398

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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		31	32	32	32
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		31	32	32	26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-29	4	4	4
2004	Direct obligations incurred (total)		=====		
		-29	4	4	4
2101	Reimbursable obs incurred: Category A (by quarter)	-29	13	13	13
2104	Reimbursable obligations incurred (total)		=====		
		-29	13	13	13
2403	Unob Bal: Unapportioned: Other	89	15	15	9
2500	Total budgetary resources		=====		
		31	32	32	26

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85	85	85	85
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475	-475	-475	-475
3020	Obligated balance, start of year (net)	-390	=====	-390	-390
3031	Ob Bal: Obligations incurred: Expired accounts	-58	17	17	16
3040	Ob Bal: Outlays (gross)	-77	-79	-80	-79
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-50	22	21	22
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-475	-475	-475	-469
3100	Obligated balance, end of year (net)	-525	=====	-454	-447

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-6
4011	Disc: Outlays from balances	77	79	80	79
4020	Disc: Total outlays, gross	77	=====	79	79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6
4060	Disc: Additional offsets against BA only (total)	0	=====	0	6
4080	Disc: Outlays, net	77	=====	79	79
4190	Outlays, net (disc. and mand.)	77	=====	79	79

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		5	17	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		5	17	28	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5	15	15
2004	Direct obligations incurred (total)		=====		
		2	5	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	6	22	9
2104	Reimbursable obligations incurred (total)		=====		
		0	6	22	9
2403	Unob Bal: Unapportioned: Other	4	6	-10	4
2500	Total budgetary resources		=====		
		5	17	28	28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3020	Obligated balance, start of year (net)		=====		
		-238	-238	-238	-238
3031	Ob Bal: Obligations incurred: Expired accounts	2	11	38	24
3040	Ob Bal: Outlays (gross)	0	-4	-14	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-22	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	15	20	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-258	-258	-258	-258
3100	Obligated balance, end of year (net)		=====		
		-237	-243	-237	-251

11/16/11
12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4	14	14
4020	Disc: Total outlays, gross		=====		
		0	4	14	14
4080	Disc: Outlays, net		=====		
		0	4	14	14
4190	Outlays, net (disc. and mand.)		=====		
		0	4	14	14

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OFFICE OF MANAGEMENT AND BUDGET
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 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- - /08-0125
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	6
3100	Obligated balance, end of year (net)		=====		
		6	6	6	6

11/16/11
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

11/16/11
 12:00:42
 (MAX-BEXE011)

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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	4	====	4	-2
1700	BA: Disc: Spending auth: Collected	0	0	29	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29
1750	BA: Disc: Spending auth: Total	0	====	29	0
1900	Budget authority total (disc. and mand.)	0	====	29	0
1910	Total budgetary resources (disc. and mand.)	4	====	33	-2

Status of Budgetary Resources

2002	OFC UNDER SEC-MRKTG & RE	0	0	0	-2
2004	Direct obligations incurred (total)	0	====	0	-2
2403	Unob Bal: Unapportioned: Other	4	4	33	0
2500	Total budgetary resources	4	====	33	-2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	-27	=====	-27	-27
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	29
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	0
3100	Obligated balance, end of year (net)	-27	=====	-27	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	29	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-29	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29
4060	Disc: Additional offsets against BA only (total)	0	=====	0	29
4080	Disc: Outlays, net	0	=====	-29	-29
4190	Outlays, net (disc. and mand.)	0	=====	-29	-29

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 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	423
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	423
1900	Budget authority total (disc. and mand.)		=====		=====
		380	466	893	1,316
1910	Total budgetary resources (disc. and mand.)		=====		=====
		380	466	893	1,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	235	441	628	876
2004	Direct obligations incurred (total)		=====		
		235	441	628	876
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	254	423
2104	Reimbursable obligations incurred (total)		=====		
		0	0	254	423
2201	Unob Bal: Apportioned: Avail in the current period	145	25	11	18
2500	Total budgetary resources		=====		=====
		380	466	893	1,316

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	235	441	882	1,298
3040	Ob Bal: Outlays (gross)	-192	-385	-833	-1,163
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	44	55	49	136
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-423
3100	Obligated balance, end of year (net)	44	55	49	-287

BA & O, Net

4000	Disc: Budget authority, gross	380	466	893	1,316
4010	Disc: Outlays from new authority	192	385	833	1,163
4020	Disc: Total outlays, gross	192	385	833	1,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-423
4060	Disc: Additional offsets against BA only (total)	0	0	0	-423
4070	Disc: Budget authority, net	380	466	893	893
4080	Disc: Outlays, net	192	385	833	1,163
4180	Budget authority, net (disc. and mand.)	380	466	893	893
4190	Outlays, net (disc. and mand.)	192	385	833	1,163

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		2	4	4	4
1700	BA: Disc: Spending auth: Collected	0	0	0	121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	107
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	107
1910	Total budgetary resources (disc. and mand.)		=====		
		2	4	4	111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-29	21	21	21
2004	Direct obligations incurred (total)		=====		
		-29	21	21	21
2101	Reimbursable obs incurred: Category A (by quarter)	-23	-23	-23	-23
2104	Reimbursable obligations incurred (total)		=====		
		-23	-23	-23	-23
2403	Unob Bal: Unapportioned: Other	53	6	6	113
2500	Total budgetary resources		=====		
		2	4	4	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0126
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-174	-174	-174	-174
3020	Obligated balance, start of year (net)	-80	=====	-80	-80
3031	Ob Bal: Obligations incurred: Expired accounts	-51	-2	-2	-2
3040	Ob Bal: Outlays (gross)	-80	-82	-83	-83
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	-38	7	6	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-174	-174	-174	-159
3100	Obligated balance, end of year (net)	-212	-167	-168	-153

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	107
4011	Disc: Outlays from balances	80	82	83	83
4020	Disc: Total outlays, gross	80	=====	83	83
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-121
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)	0	=====	0	15
4080	Disc: Outlays, net	80	=====	83	-39
4190	Outlays, net (disc. and mand.)	80	=====	83	-39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0126
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		36	38	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		36	38	46	46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	4	4
2004	Direct obligations incurred (total)		=====		
		2	3	4	4
2403	Unob Bal: Unapportioned: Other	34	35	42	42
2500	Total budgetary resources		=====		
		36	38	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226	-226	-226	-226
3020	Obligated balance, start of year (net)		=====		
		-207	-207	-207	-207
3031	Ob Bal: Obligations incurred: Expired accounts	2	3	4	4
3040	Ob Bal: Outlays (gross)	-4	-6	-6	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	14	7	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-226	-226	-226	-226
3100	Obligated balance, end of year (net)		=====		
		-210	-212	-219	-219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0126
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	6	6	6
4020	Disc: Total outlays, gross		=====		
		4	6	6	6
4080	Disc: Outlays, net		=====		
		4	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		4	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0126
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0126
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0126
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2500	Total budgetary resources	1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Rural Development
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	328	342
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	345	345	345	0
1750	BA: Disc: Spending auth: Total		=====		
		345	345	673	342
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		725	811	1,566	1,236
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		725	811	1,566	1,236

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195	442	542	882
2004	Direct obligations incurred (total)		=====		
		195	442	542	882
2101	Reimbursable obs incurred: Category A (by quarter)	65	130	343	342
2104	Reimbursable obligations incurred (total)		=====		
		65	130	343	342
2201	Unob Bal: Apportioned: Avail in the current period	120	-106	337	11
2203	Unob Bal: Apportioned: Anticipated	345	345	345	0
2500	Total budgetary resources		=====	=====	=====
		725	811	1,566	1,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Rural Development
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	260	572	885	1,224
3040	Ob Bal: Outlays (gross)	-212	-477	-808	-1,094
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-328	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	48	95	76	130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-328	-342
3100	Obligated balance, end of year (net)	48	95	-252	-212

BA & O, Net

4000	Disc: Budget authority, gross	725	811	1,566	1,236
4010	Disc: Outlays from new authority	212	477	808	1,094
4020	Disc: Total outlays, gross	212	477	808	1,094
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-328	-342
4060	Disc: Additional offsets against BA only (total)	0	0	-328	-342
4070	Disc: Budget authority, net	725	811	1,238	893
4080	Disc: Outlays, net	212	477	808	1,094
4180	Budget authority, net (disc. and mand.)	725	811	1,238	893
4190	Outlays, net (disc. and mand.)	212	477	808	1,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	251	251
1700	BA: Disc: Spending auth: Collected	0	0	0	343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	215
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	215
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	251	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	56	56	56
2004	Direct obligations incurred (total)		=====		
		3	56	56	56
2101	Reimbursable obs incurred: Category A (by quarter)	-58	-53	-53	-53
2104	Reimbursable obligations incurred (total)		=====		
		-58	-53	-53	-53
2403	Unob Bal: Unapportioned: Other	306	248	248	463
2500	Total budgetary resources		=====		
		251	251	251	466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97	97	97	97
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-471	-471	-471	-471
3020	Obligated balance, start of year (net)	-374	=====	-374	-374
3031	Ob Bal: Obligations incurred: Expired accounts	-55	4	4	4
3040	Ob Bal: Outlays (gross)	-62	-79	-80	-80
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-20	20	19	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-471	-471	-471	-343
3100	Obligated balance, end of year (net)	-491	-451	-452	-323
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	215
4011	Disc: Outlays from balances	62	79	80	80
4020	Disc: Total outlays, gross	62	79	80	80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-343
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	128
4060	Disc: Additional offsets against BA only (total)	0	0	0	128
4080	Disc: Outlays, net	62	79	80	-263
4190	Outlays, net (disc. and mand.)	62	79	80	-263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		180	184	188	188
1700	BA: Disc: Spending auth: Collected	0	0	355	355
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-39
1750	BA: Disc: Spending auth: Total		=====		
		0	0	355	315
1900	Budget authority total (disc. and mand.)		=====		
		0	0	355	315
1910	Total budgetary resources (disc. and mand.)		=====		
		180	184	543	504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	6	66
2004	Direct obligations incurred (total)		=====		
		2	3	6	66
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-2	-2
2403	Unob Bal: Unapportioned: Other	179	180	539	440
2500	Total budgetary resources		=====		
		180	184	543	504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450	-450	-450	-450
3020	Obligated balance, start of year (net)	-437	=====	-437	-437
3031	Ob Bal: Obligations incurred: Expired accounts	2	3	4	64
3040	Ob Bal: Outlays (gross)	0	-2	-2	-62
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	11	7	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-450	-450	-450	-410
3100	Obligated balance, end of year (net)	-435	-438	-442	-403

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	355	315
4011	Disc: Outlays from balances	0	2	2	62
4020	Disc: Total outlays, gross	0	=====	2	62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-355	-355
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-355	-355
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	39
4060	Disc: Additional offsets against BA only (total)	0	=====	0	39
4080	Disc: Outlays, net	0	=====	-353	-293
4190	Outlays, net (disc. and mand.)	0	=====	-353	-293

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	8	8
3100	Obligated balance, end of year (net)		=====		
		8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0127
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0127
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	3	=====	3	0
1910	Total budgetary resources (disc. and mand.)	3	=====	3	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2500	Total budgetary resources	3	=====	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	74	616	616	862
1750	BA: Disc: Spending auth: Total		=====		
		74	616	616	862
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		454	1,082	1,509	1,755
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		454	1,082	1,509	1,755

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	215	425	639	871
2004	Direct obligations incurred (total)		=====		
		215	425	639	871
2101	Reimbursable obs incurred: Category A (by quarter)	238	327	501	839
2104	Reimbursable obligations incurred (total)		=====		
		238	327	501	839
2201	Unob Bal: Apportioned: Avail in the current period	1	330	369	45
2500	Total budgetary resources		=====	=====	=====
		454	1,082	1,509	1,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	453	752	1,140	1,710
3040	Ob Bal: Outlays (gross)	-372	-649	-1,065	-1,564
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-74	-616	-616	-862
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	103	75	146
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-74	-616	-616	-862
3100	Obligated balance, end of year (net)	7	-513	-541	-716

BA & O, Net

4000	Disc: Budget authority, gross	454	1,082	1,509	1,755
4010	Disc: Outlays from new authority	372	649	1,065	1,564
4020	Disc: Total outlays, gross	372	649	1,065	1,564
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-74	-616	-616	-862
4060	Disc: Additional offsets against BA only (total)	-74	-616	-616	-862
4070	Disc: Budget authority, net	380	466	893	893
4080	Disc: Outlays, net	372	649	1,065	1,564
4180	Budget authority, net (disc. and mand.)	380	466	893	893
4190	Outlays, net (disc. and mand.)	372	649	1,065	1,564

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		111	115	115	115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		111	115	115	113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-44	4	25	25
2004	Direct obligations incurred (total)		=====		
		-44	4	25	25
2101	Reimbursable obs incurred: Category A (by quarter)	-384	-83	-82	-72
2104	Reimbursable obligations incurred (total)		=====		
		-384	-83	-82	-72
2403	Unob Bal: Unapportioned: Other	539	194	172	160
2500	Total budgetary resources		=====		
		111	115	115	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,207	1,207	1,207	1,207
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,788	-1,788	-1,788	-1,788
3020	Obligated balance, start of year (net)	====	====	====	====
		-581	-581	-581	-581
3031	Ob Bal: Obligations incurred: Expired accounts	-428	-79	-57	-47
3040	Ob Bal: Outlays (gross)	-182	-430	-494	-504
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	597	694	652	653
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,788	-1,788	-1,788	-1,786
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,191	-1,094	-1,136	-1,133

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	182	430	494	504
4020	Disc: Total outlays, gross		=====		
		182	430	494	504
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		182	430	494	504
4190	Outlays, net (disc. and mand.)		=====		
		182	430	494	504

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		136	138	143	143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-2	-2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-2	-2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	141	143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	6	6
2004	Direct obligations incurred (total)		=====		
		2	3	6	6
2403	Unob Bal: Unapportioned: Other	134	133	134	137
2500	Total budgetary resources		=====		
		136	136	141	143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68	68	68	68
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3020	Obligated balance, start of year (net)	-75	=====	-75	-75
3031	Ob Bal: Obligations incurred: Expired accounts	2	3	6	6
3040	Ob Bal: Outlays (gross)	0	-2	-4	-4
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	2	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	67	63	63
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143	-140	-140	-143
3100	Obligated balance, end of year (net)	-73	=====	-78	-80

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-2	-2	0
4011	Disc: Outlays from balances	0	2	4	4
4020	Disc: Total outlays, gross		=====		
		0	2	4	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	2	0
4080	Disc: Outlays, net		=====		
		0	2	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	2	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	8	8
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0128
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	9	9	9	9
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		9	9	9	9
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		9	9	9	9
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	8	8
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	1
1700	BA: Disc: Spending auth: Collected	0	0	0	122
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-127
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	-3

Status of Budgetary Resources

2002	OFC UNDER SEC-NATRL RES	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2102	OFC UNDER SEC-NATRL RES	0	0	0	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-4
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2500	Total budgetary resources		=====		
		3	3	3	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0128
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127	-127	-127	-127
3020	Obligated balance, start of year (net)	-126	=====	-126	-126
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-3
3040	Ob Bal: Outlays (gross)	0	0	0	2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	127
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-127	-127	-127	0
3100	Obligated balance, end of year (net)	-126	=====	-126	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-4
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Total outlays, gross	0	=====	0	-2
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-122
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	127
4060	Disc: Additional offsets against BA only (total)	0	=====	0	127
4080	Disc: Outlays, net	0	=====	0	-125
4190	Outlays, net (disc. and mand.)	0	=====	0	-125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	813	813	813	813
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-468	-390	0	0
1160	BA: Disc: Appropriation (total)		=====		
		345	423	811	811
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	150
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30	30	30	0
1750	BA: Disc: Spending auth: Total		=====		
		30	30	30	150
1900	Budget authority total (disc. and mand.)		=====		
		375	453	841	961
1910	Total budgetary resources (disc. and mand.)		=====		
		375	453	841	961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	376	555	796
2004	Direct obligations incurred (total)		=====		
		193	376	555	796
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	145
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	145
2201	Unob Bal: Apportioned: Avail in the current period	152	47	257	20
2203	Unob Bal: Apportioned: Anticipated	30	30	30	0
2500	Total budgetary resources		=====		
		375	453	841	961

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	193	376	555	941
3040	Ob Bal: Outlays (gross)	-150	-320	-513	-832
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	44	56	41	110
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-150
	3100,Obligated balance, end of year (net)		=====		
		44	56	41	-40

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	375	453	841	961	
4010 Disc: Outlays from new authority	150	320	513	832	
4020,Disc: Total outlays, gross		=====			
	150	320	513	832	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-150	
4060,Disc: Additional offsets against BA only (total)		=====			
	0	0	0	-150	
4070,Disc: Budget authority, net		=====			
	375	453	841	811	
4080,Disc: Outlays, net		=====			
	150	320	513	832	
4180,Budget authority, net (disc. and mand.)		=====			
	375	453	841	811	
4190,Outlays, net (disc. and mand.)		=====			
	150	320	513	832	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		200	201	201	201
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-85
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-85
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-85
1910	Total budgetary resources (disc. and mand.)		=====		
		200	201	201	116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	38	38	48
2004	Direct obligations incurred (total)		=====		
		7	38	38	48
2101	Reimbursable obs incurred: Category A (by quarter)	-1	5	5	-5
2104	Reimbursable obligations incurred (total)		=====		
		-1	5	5	-5
2403	Unob Bal: Unapportioned: Other	194	158	158	73
2500	Total budgetary resources		=====		
		200	201	201	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44	44	44	44
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	-156	=====	-156	-156
3031	Ob Bal: Obligations incurred: Expired accounts	6	43	43	43
3040	Ob Bal: Outlays (gross)	-54	-60	-61	-61
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	85
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6	24	23	24
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200	-200	-200	-115
3100	Obligated balance, end of year (net)	-206	-176	-177	-92

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-85
4011	Disc: Outlays from balances	54	60	61	61
4020	Disc: Total outlays, gross	54	=====	61	61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	85
4060	Disc: Additional offsets against BA only (total)	0	=====	0	85
4080	Disc: Outlays, net	54	=====	61	61
4190	Outlays, net (disc. and mand.)	54	=====	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		108	114	119	119
1700	BA: Disc: Spending auth: Collected	0	0	71	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	71	53
1900	Budget authority total (disc. and mand.)		=====		
		0	0	71	53
1910	Total budgetary resources (disc. and mand.)		=====		
		108	114	190	172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	7	96	96
2004	Direct obligations incurred (total)		=====		
		3	7	96	96
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-89	-89
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-89	-89
2403	Unob Bal: Unapportioned: Other	105	108	183	165
2500	Total budgetary resources		=====		
		108	114	190	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159	-159	-159	-159
3020	Obligated balance, start of year (net)	-124	=====	-124	-124
3031	Ob Bal: Obligations incurred: Expired accounts	3	7	7	7
3040	Ob Bal: Outlays (gross)	-2	-5	-5	-5
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	36	30	26	26
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159	-159	-159	-141
3100	Obligated balance, end of year (net)	-123	-129	-134	-116

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	71	53
4011	Disc: Outlays from balances	2	5	5	5
4020	Disc: Total outlays, gross	2	=====	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-71	-71
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-71	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	18
4060	Disc: Additional offsets against BA only (total)	0	=====	0	18
4080	Disc: Outlays, net	2	=====	-66	-66
4190	Outlays, net (disc. and mand.)	2	=====	-66	-66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0129
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0129
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	80
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-80
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	-1

Status of Budgetary Resources

2002	OFC UNDER SEC-FOOD, NUTR	-2	-2	-2	-1
2004	Direct obligations incurred (total)		=====		
		-2	-2	-2	-1
2403	Unob Bal: Unapportioned: Other	12	12	12	0
2500	Total budgetary resources		=====		
		9	9	9	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	-80
3020	Obligated balance, start of year (net)		=====		
		-79	-79	-79	-79
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2	-2	-2	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80	-80	-80	0
3100	Obligated balance, end of year (net)		=====		
		-82	-82	-82	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-0129
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	80
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	80
4080	Disc: Outlays, net		=====		
		0	0	0	-80
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	895	895	895	895
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-515	-429	0	0
1160	BA: Disc: Appropriation (total)		=====		
		380	466	893	893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	116
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	465	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	465	116
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		380	466	1,358	1,009
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		380	466	1,358	1,009

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	163	439	676	888
2004	Direct obligations incurred (total)		=====		
		163	439	676	888
2101	Reimbursable obs incurred: Category A (by quarter)	47	87	185	115
2104	Reimbursable obligations incurred (total)		=====		
		47	87	185	115
2201	Unob Bal: Apportioned: Avail in the current period	169	-60	32	6
2203	Unob Bal: Apportioned: Anticipated	0	0	465	0
2500	Total budgetary resources		=====	=====	=====
		380	466	1,358	1,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	211	526	861	1,003
3040	Ob Bal: Outlays (gross)	-157	-438	-806	-924
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	89	55	79
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-116
3100	Obligated balance, end of year (net)		=====		
		54	89	55	-37

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		380	466	1,358	1,009
4010	Disc: Outlays from new authority	157	438	806	924
4020	Disc: Total outlays, gross		=====		
		157	438	806	924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-116
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-116
4070	Disc: Budget authority, net		=====	=====	
		380	466	1,358	893
4080	Disc: Outlays, net		=====		
		157	438	806	924
4180	Budget authority, net (disc. and mand.)		=====	=====	
		380	466	1,358	893
4190	Outlays, net (disc. and mand.)		=====		
		157	438	806	924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	145
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	145
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	145
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	16	16	16
2004	Direct obligations incurred (total)		=====		
		-1	16	16	16
2101	Reimbursable obs incurred: Category A (by quarter)	-6	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-6	0	0	0
2403	Unob Bal: Unapportioned: Other	8	-15	-15	131
2500	Total budgetary resources		=====		
		1	1	1	146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-146	-146	-146	-146
3020	Obligated balance, start of year (net)	-115	=====	-115	-115
3031	Ob Bal: Obligations incurred: Expired accounts	-8	16	16	16
3040	Ob Bal: Outlays (gross)	-36	-37	-37	-37
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-13	10	10	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-146	-146	-146	-292
3100	Obligated balance, end of year (net)	-159	=====	-137	-282

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	145
4011	Disc: Outlays from balances	36	37	37	37
4020	Disc: Total outlays, gross	36	=====	37	37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-145
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-145
4080	Disc: Outlays, net	36	=====	37	37
4190	Outlays, net (disc. and mand.)	36	=====	37	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	6	6
1050	Unob Bal: Unobligated balance (total)		====		
		38	41	44	44
1910	Total budgetary resources (disc. and mand.)		====		
		38	41	44	44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	38	39	42	42
2500	Total budgetary resources		====		
		38	41	44	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-229	-229	-229	-229
3020	Obligated balance, start of year (net)		====		
		-219	-219	-219	-219
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	8	5	5
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-229	-229	-229	-229
3100	Obligated balance, end of year (net)		====		
		-219	-221	-224	-224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0130
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0130
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0130
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	3	=====	3	-1
1910	Total budgetary resources (disc. and mand.)	3	=====	3	-1

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	-1
2004	Direct obligations incurred (total)	0	=====	0	-1
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2500	Total budgetary resources	3	=====	3	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	=====	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3100	Obligated balance, end of year (net)	1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000	1,038	499	499
1130	BA: Disc: Appropriations permanently reduced	0	0	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-575	-518	0	0
1160	BA: Disc: Appropriation (total)		=====		
		425	521	498	498
1700	BA: Disc: Spending auth: Collected	0	0	764	1,573
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	312	900	1,311	652
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	537	141	75	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		849	1,041	2,150	2,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,274	1,562	2,648	2,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274	1,562	2,648	2,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	226	805	367	493
2004	Direct obligations incurred (total)		=====		
		226	805	367	493
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	333	2,071
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	333	2,071
2201	Unob Bal: Apportioned: Avail in the current period	511	615	1,872	84
2203	Unob Bal: Apportioned: Anticipated	537	64	75	0
2403	Unob Bal: Unapportioned: Other	0	77	0	75
2500	Total budgetary resources	=====	=====	=====	=====
		1,274	1,562	2,648	2,723

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	226	805	701	2,564
3040	Ob Bal: Outlays (gross)	-145	-365	-573	-721
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-312	-900	-1,311	-652
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	441	127	1,843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-312	-900	-1,311	-652
3100	Obligated balance, end of year (net)		=====	=====	=====
		-231	-459	-1,184	1,191

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,274	1,562	2,648	2,723
4010	Disc: Outlays from new authority	145	365	573	721
4020	Disc: Total outlays, gross		=====		
		145	365	573	721
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-764	-1,573
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-764	-1,573
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-312	-900	-1,311	-652
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-312	-900	-1,311	-652
4070	Disc: Budget authority, net		=====		
		962	662	573	498
4080	Disc: Outlays, net		=====		
		145	365	-191	-852
4180	Budget authority, net (disc. and mand.)		=====		
		962	662	573	498
4190	Outlays, net (disc. and mand.)		=====		
		145	365	-191	-852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0131
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	332	332	332	332
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		455	455	455	455
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		455	455	455	452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	360	385	385	385
2004	Direct obligations incurred (total)		=====		
		360	385	385	385
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	94	69	68	65
2500	Total budgetary resources		=====		
		455	455	455	452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0131
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,657	3,657	3,657	3,657
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,129	-3,129	-3,129	-3,129
3020	Obligated balance, start of year (net)	528	528	528	528
3031	Ob Bal: Obligations incurred: Expired accounts	362	387	387	387
3040	Ob Bal: Outlays (gross)	-661	-1,417	-1,728	-2,463
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-124	-124	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,234	2,503	2,192	1,457
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,129	-3,129	-3,129	-3,126
3100	Obligated balance, end of year (net)	105	-626	-937	-1,669

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3
4011	Disc: Outlays from balances	661	1,417	1,728	2,463
4020	Disc: Total outlays, gross	661	1,417	1,728	2,463
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)	0	0	0	3
4080	Disc: Outlays, net	661	1,417	1,728	2,463
4190	Outlays, net (disc. and mand.)	661	1,417	1,728	2,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	813	813	813	813
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-468	-390	0	0
1160	BA: Disc: Appropriation (total)		=====		
		345	423	811	811
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	387
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	291	291	0
1750	BA: Disc: Spending auth: Total		=====		
		0	291	291	387
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		345	714	1,102	1,198
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		345	714	1,102	1,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	197	385	605	796
2004	Direct obligations incurred (total)		=====		
		197	385	605	796
2101	Reimbursable obs incurred: Category A (by quarter)	85	156	229	364
2104	Reimbursable obligations incurred (total)		=====		
		85	156	229	364
2201	Unob Bal: Apportioned: Avail in the current period	63	-118	-23	38
2203	Unob Bal: Apportioned: Anticipated	0	291	291	0
2500	Total budgetary resources		=====	=====	=====
		345	714	1,102	1,198

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	282	541	834	1,160
3040	Ob Bal: Outlays (gross)	-225	-463	-776	-1,010
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-387
3090	Ob Bal: EOY: Unpaid obligations (gross)	57	78	58	150
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-387
3100	Obligated balance, end of year (net)		=====		
		57	78	58	-237

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		345	714	1,102	1,198
4010	Disc: Outlays from new authority	225	463	776	1,010
4020	Disc: Total outlays, gross		=====		=====
		225	463	776	1,010
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-387
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-387
4070	Disc: Budget authority, net		=====	=====	
		345	714	1,102	811
4080	Disc: Outlays, net		=====		=====
		225	463	776	1,010
4180	Budget authority, net (disc. and mand.)		=====	=====	
		345	714	1,102	811
4190	Outlays, net (disc. and mand.)		=====		=====
		225	463	776	1,010

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	191
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	191
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	191
1910	Total budgetary resources (disc. and mand.)		=====		
		11	12	12	203

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-60	-17	-17	-17
2004	Direct obligations incurred (total)		=====		
		-60	-17	-17	-17
2101	Reimbursable obs incurred: Category A (by quarter)	-11	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-11	0	0	0
2403	Unob Bal: Unapportioned: Other	82	29	29	220
2500	Total budgetary resources		=====		
		11	12	12	203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-193	-193	-193	-193
3020	Obligated balance, start of year (net)	-99	=====	-99	-99
3031	Ob Bal: Obligations incurred: Expired accounts	-71	-17	-17	-17
3040	Ob Bal: Outlays (gross)	-57	-57	-58	-57
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-191
3090	Ob Bal: EOY: Unpaid obligations (gross)	-34	19	19	19
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-193	-193	-193	-384
3100	Obligated balance, end of year (net)	-227	=====	-174	-365

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	191
4011	Disc: Outlays from balances	57	57	58	57
4020	Disc: Total outlays, gross	57	=====	58	57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-191
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-191
4080	Disc: Outlays, net	57	=====	58	57
4190	Outlays, net (disc. and mand.)	57	=====	58	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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	6	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		0	6	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	9	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	6
2004	Direct obligations incurred (total)		=====		
		0	4	4	6
2403	Unob Bal: Unapportioned: Other	0	2	5	4
2500	Total budgetary resources		=====		
		0	6	9	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	6
3040	Ob Bal: Outlays (gross)	0	-4	-4	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	-2	-4	-4
3100	Obligated balance, end of year (net)		=====		
		4	-2	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-3701
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4	4	5
4020	Disc: Total outlays, gross		=====		
		0	4	4	5
4080	Disc: Outlays, net		=====		
		0	4	4	5
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-3701
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	29	29	29	29
2500	Total budgetary resources		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	33	-33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	33	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	33	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	36	-1

Status of Budgetary Resources

2002	OFC UNDER SEC-FOOD SAFE	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2403	Unob Bal: Unapportioned: Other	3	3	36	0
2500	Total budgetary resources		=====		
		3	3	36	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3701
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33	-33	-33	-33
3020	Obligated balance, start of year (net)	-32	=====	-32	-32
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	-33	33
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-33	-33	-66	0
3100	Obligated balance, end of year (net)	-32	=====	-65	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	33	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-33	33
4060	Disc: Additional offsets against BA only (total)	0	=====	-33	33
4080	Disc: Outlays, net	0	=====	0	-33
4190	Outlays, net (disc. and mand.)	0	=====	0	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,075	8,075	8,075	8,075
1021	Unob Bal: Recov of prior year unpaid obligations	139	303	516	541
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,214	8,378	8,591	7,335
1100	BA: Disc: Appropriation	18,055	18,093	16,745	17,239
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,866
1130	BA: Disc: Appropriations permanently reduced	0	0	-32	-34
1134	BA: Disc: Appropriations precluded from obligation	-11,859	-10,499	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,196	7,595	16,713	15,339
1700	BA: Disc: Spending auth: Collected	0	0	2,743	5,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	846	3,179	4,236	5,137
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,665	1,413	1,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,511	4,592	8,543	10,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,707	12,186	25,256	25,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,921	20,564	33,847	33,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,859	8,929	12,292	16,358
2104	Reimbursable obligations incurred (total)	898	3,207	5,517	7,999
2201	Unob Bal: Apportioned: Avail in the current period	1,856	95	5,891	1,225
2203	Unob Bal: Apportioned: Anticipated	1,665	1,336	1,564	0
2403	Unob Bal: Unapportioned: Other	8,643	6,997	8,582	7,738
2500	Total budgetary resources	=====	=====	=====	=====
		16,921	20,564	33,847	33,319

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,968	8,968	8,968	8,968
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,327	-14,327	-14,327	-14,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-5,359	-5,359	-5,359	-5,359
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,197	11,217	16,667	23,328
3031	Ob Bal: Obligations incurred: Expired accounts	-439	919	1,143	1,029
3040	Ob Bal: Outlays (gross)	-6,123	-12,268	-19,876	-25,894
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-857	-3,235	-4,632	-6,622
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11	57	397	1,485
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-303	-515	-540
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,464	8,533	6,385	6,889
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,174	-17,506	-18,563	-19,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-7,709	-8,973	-12,178	-12,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,707	12,186	25,256	25,984
4010	Disc: Outlays from new authority	3,792	8,002	14,999	20,094
4011	Disc: Outlays from balances	2,330	4,267	4,877	5,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,123	12,268	19,876	25,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,743	-5,509
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,743	-5,509
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-857	-3,235	-4,632	-6,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	57	397	1,485
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-846	-3,179	-4,236	-5,137
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,860	9,008	18,277	15,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,123	12,268	17,133	20,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,860	9,008	18,277	15,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,123	12,268	17,133	20,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,838	2,838	2,838	2,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,838	2,839	2,838	2,839
1202	BA: Mand: Appropriation (trust fund)	53	249	300	479
1250	BA: Mand: Anticipated appropriation	239	98	122	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		292	347	422	479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		292	347	422	479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,130	3,186	3,261	3,318

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	113	248	488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	113	248	488
2201	Unob Bal: Apportioned: Avail in the current period	1,814	1,859	1,706	2,467
2203	Unob Bal: Apportioned: Anticipated	239	98	122	0
2403	Unob Bal: Unapportioned: Other	1,061	1,116	1,184	363
2500	Total budgetary resources	=====	=====	=====	=====
		3,130	3,186	3,261	3,318

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
	3020,Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	16	113	248	488
3040	Ob Bal: Outlays (gross)	-102	-195	-417	-481
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	125	38	212
	3100,Obligated balance, end of year (net)		=====		
		121	125	38	212

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		292	347	422	479
4100	Mand: Outlays from new authority	49	79	217	56
4101	Mand: Outlays from balances	52	115	200	425
4110	Mand: Total outlays, gross	102	195	417	481
	4160,Mand: Budget authority, net		=====		
		292	347	422	479
	4170,Mand: Outlays, net		=====		
		102	195	417	481
	4180,Budget authority, net (disc. and mand.)		=====		
		292	347	422	479
	4190,Outlays, net (disc. and mand.)		=====		
		102	195	417	481

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,838	2,838	2,838	2,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,838	2,839	2,838	2,839
1202	BA: Mand: Appropriation (trust fund)	53	249	300	479
1250	BA: Mand: Anticipated appropriation	239	98	122	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		292	347	422	479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		292	347	422	479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,130	3,186	3,261	3,318

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16	113	248	488
2201	Unob Bal: Apportioned: Avail in the current period	1,814	1,859	1,706	2,467
2203	Unob Bal: Apportioned: Anticipated	239	98	122	0
2403	Unob Bal: Unapportioned: Other	1,061	1,116	1,184	363
2500	Total budgetary resources	=====	=====	=====	=====
		3,130	3,186	3,261	3,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
	3020,Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	16	113	248	488
3040	Ob Bal: Outlays (gross)	-102	-195	-417	-481
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	125	38	212
	3100,Obligated balance, end of year (net)		=====		
		121	125	38	212

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		292	347	422	479
4100	Mand: Outlays from new authority	49	79	217	56
4101	Mand: Outlays from balances	52	115	200	425
4110	Mand: Total outlays, gross	102	195	417	481
	4160,Mand: Budget authority, net		=====		
		292	347	422	479
	4170,Mand: Outlays, net		=====		
		102	195	417	481
	4180,Budget authority, net (disc. and mand.)		=====		
		292	347	422	479
	4190,Outlays, net (disc. and mand.)		=====		
		102	195	417	481

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 005-03- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,913	10,913	10,913	10,913
1021	Unob Bal: Recov of prior year unpaid obligations	139	304	517	543
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,051	11,216	11,430	10,174
1100	BA: Disc: Appropriation	18,055	18,093	16,745	17,239
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,866
1130	BA: Disc: Appropriations permanently reduced	0	0	-32	-34
1134	BA: Disc: Appropriations precluded from obligation	-11,859	-10,499	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,196	7,595	16,713	15,339
1202	BA: Mand: Appropriation (trust fund)	53	249	300	479
1250	BA: Mand: Anticipated appropriation	239	98	122	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		292	347	422	479
1700	BA: Disc: Spending auth: Collected	0	0	2,743	5,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	846	3,179	4,236	5,137
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,665	1,413	1,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,511	4,592	8,543	10,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,999	12,533	25,678	26,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,050	23,750	37,108	36,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 005-03- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,875	9,041	12,541	16,846
2104	Reimbursable obligations incurred (total)	898	3,207	5,517	7,999
2201	Unob Bal: Apportioned: Avail in the current period	3,670	1,954	7,597	3,693
2203	Unob Bal: Apportioned: Anticipated	1,904	1,435	1,686	0
2403	Unob Bal: Unapportioned: Other	9,703	8,113	9,766	8,101
2500	Total budgetary resources	=====	=====	=====	=====
		20,050	23,750	37,108	36,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,175	9,175	9,175	9,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,327	-14,327	-14,327	-14,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-5,152	-5,152	-5,152	-5,152
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,212	11,330	16,915	23,816
3031	Ob Bal: Obligations incurred: Expired accounts	-439	919	1,143	1,029
3040	Ob Bal: Outlays (gross)	-6,224	-12,463	-20,293	-26,375
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-857	-3,235	-4,632	-6,622
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	11	57	397	1,485
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-2	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-303	-515	-540
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,585	8,657	6,423	7,101
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15,174	-17,506	-18,563	-19,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-7,588	-8,849	-12,140	-12,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 005-03- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,707	12,186	25,256	25,984
4010 Disc:	Outlays from new authority	3,792	8,002	14,999	20,094
4011 Disc:	Outlays from balances	2,330	4,267	4,877	5,800
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,123	12,268	19,876	25,894
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,743	-5,509
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,743	-5,509
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-857	-3,235	-4,632	-6,622
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11	57	397	1,485
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		-846	-3,179	-4,236	-5,137
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,860	9,008	18,277	15,339
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,123	12,268	17,133	20,385
4090,Mand:	Budget authority, gross		=====		
		292	347	422	479
4100 Mand:	Outlays from new authority	49	79	217	56
4101 Mand:	Outlays from balances	52	115	200	425
4110 Mand:	Total outlays, gross	102	195	417	481
4160,Mand:	Budget authority, net		=====		
		292	347	422	479
4170,Mand:	Outlays, net		=====		
		102	195	417	481
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,153	9,355	18,699	15,818
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,224	12,463	17,550	20,866

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 005-03- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,731	3,731	3,731	3,731
1021	Unob Bal: Recov of prior year unpaid obligations	134	134	134	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,865	3,865	3,865	3,869
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,111
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-3,111
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,865	3,865	3,865	758

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	149	436	379	379
2004	Direct obligations incurred (total)	149	=====	379	379
		149	436	379	379
2201	Unob Bal: Apportioned: Avail in the current period	-15	-302	-245	-242
2403	Unob Bal: Unapportioned: Other	3,731	3,731	3,731	620
2500	Total budgetary resources	=====	=====	=====	=====
		3,865	3,865	3,865	758

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,499	5,499	5,499	5,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,499	5,499	5,499	5,499
3030	Ob Bal: Obligations incurred: Unexpired accounts	149	436	379	379
3040	Ob Bal: Outlays (gross)	-4,335	-5,115	-5,177	-5,357
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-134	-134	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,178	686	567	383
3100	Obligated balance, end of year (net)	=====	=====		
		1,178	686	567	383

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,111
4011	Disc: Outlays from balances	4,335	5,115	5,177	5,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,335	5,115	5,177	5,357
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,335	5,115	5,177	5,357
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,335	5,115	5,177	5,357

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,731	3,731	3,731	3,731
1021	Unob Bal: Recov of prior year unpaid obligations	134	134	134	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,865	3,865	3,865	3,869
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,111
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-3,111
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,865	3,865	3,865	758

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149	436	379	379
2201	Unob Bal: Apportioned: Avail in the current period	-15	-302	-245	-242
2403	Unob Bal: Unapportioned: Other	3,731	3,731	3,731	620
2500	Total budgetary resources	=====	=====	=====	
		3,865	3,865	3,865	758

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,499	5,499	5,499	5,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,499	5,499	5,499	5,499
3030	Ob Bal: Obligations incurred: Unexpired accounts	149	436	379	379
3040	Ob Bal: Outlays (gross)	-4,335	-5,115	-5,177	-5,357
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-134	-134	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,178	686	567	383
3100	Obligated balance, end of year (net)	=====	=====		
		1,178	686	567	383

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,111
4011	Disc: Outlays from balances	4,335	5,115	5,177	5,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,335	5,115	5,177	5,357
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,335	5,115	5,177	5,357
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,335	5,115	5,177	5,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,272	82,272	82,272	82,272
1011	Unob Bal: Transferred from other accounts	1,662	1,662	1,662	1,662
1021	Unob Bal: Recov of prior year unpaid obligations	2,843	6,945	9,590	21,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,778	90,880	93,525	105,413
1120	BA: Disc: Approps transferred to other accounts	-1,662	-1,662	-1,662	-1,662
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,866
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,662	-1,662	-1,662	1,204
1700	BA: Disc: Spending auth: Collected	86,486	287,210	431,824	808,977
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	250,910	156,018	292,665	53,750
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,831	79,060	106,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		362,227	522,288	831,358	862,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		360,565	520,625	829,696	863,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		447,343	611,506	923,221	969,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	-529	-529	-529	4,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-529	-529	-529	4,037
2101	Reimbursable obs incurred: Category A (by quarter)	152,000	366,251	590,125	848,143
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		152,000	366,251	590,125	848,143
2201	Unob Bal: Apportioned: Avail in the current period	191,756	156,898	209,451	122,391
2203	Unob Bal: Apportioned: Anticipated	31,256	27,692	59,992	0
2403	Unob Bal: Unapportioned: Other	72,860	61,194	64,181	-5,227
2500	Total budgetary resources	=====	=====	=====	=====
		447,343	611,506	923,221	969,344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262,540	262,540	262,540	262,540
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,419	-215,419	-215,419	-215,419
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,121	47,121	47,121	47,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	151,471	365,722	589,597	852,180
3040	Ob Bal: Outlays (gross)	-190,514	-373,913	-567,248	-851,814
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-250,910	-156,018	-292,665	-53,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,843	-6,945	-9,590	-21,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	220,654	247,405	275,298	241,429
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-466,330	-371,438	-508,084	-269,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-245,676	-124,033	-232,786	-27,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		360,565	520,625	829,696	863,931
4010	Disc: Outlays from new authority	76,780	218,224	379,905	613,552
4011	Disc: Outlays from balances	113,735	155,689	187,343	238,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		190,514	373,913	567,248	851,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,333	-280,437	-422,753	-797,146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,153	-6,772	-9,071	-11,832
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,486	-287,210	-431,824	-808,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-250,910	-156,018	-292,665	-53,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250,910	-156,018	-292,665	-53,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,169	77,397	105,207	1,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,029	86,703	135,425	42,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,169	77,397	105,207	1,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,029	86,703	135,425	42,836

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-4609
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	95

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	95
2500	Total budgetary resources		=====		
		95	95	95	95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152	152	152	152
3020	Obligated balance, start of year (net)		=====		
		152	152	152	152
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	152	152	152
3100	Obligated balance, end of year (net)		=====		
		152	152	152	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,367	82,367	82,367	82,367
1011	Unob Bal: Transferred from other accounts	1,662	1,662	1,662	1,662
1021	Unob Bal: Recov of prior year unpaid obligations	2,843	6,945	9,590	21,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,873	90,975	93,620	105,508
1120	BA: Disc: Approps transferred to other accounts	-1,662	-1,662	-1,662	-1,662
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,866
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,662	-1,662	-1,662	1,204
1700	BA: Disc: Spending auth: Collected	86,486	287,210	431,824	808,977
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	250,910	156,018	292,665	53,750
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,831	79,060	106,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		362,227	522,288	831,358	862,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		360,565	520,625	829,696	863,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		447,437	611,600	923,316	969,439

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-529	-529	-529	4,037
2104	Reimbursable obligations incurred (total)	152,000	366,251	590,125	848,143
2201	Unob Bal: Apportioned: Avail in the current period	191,756	156,898	209,451	122,391
2203	Unob Bal: Apportioned: Anticipated	31,256	27,692	59,992	0
2403	Unob Bal: Unapportioned: Other	72,954	61,288	64,276	-5,132
2500	Total budgetary resources	=====	=====	=====	=====
		447,437	611,600	923,316	969,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262,692	262,692	262,692	262,692
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,419	-215,419	-215,419	-215,419
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,273	47,273	47,273	47,273
3030	Ob Bal: Obligations incurred: Unexpired accounts	151,471	365,722	589,597	852,180
3040	Ob Bal: Outlays (gross)	-190,514	-373,913	-567,248	-851,814
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-250,910	-156,018	-292,665	-53,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,843	-6,945	-9,590	-21,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	220,806	247,557	275,450	241,581
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-466,330	-371,438	-508,084	-269,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-245,524	-123,881	-232,634	-27,588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		360,565	520,625	829,696	863,931
4010	Disc: Outlays from new authority	76,780	218,224	379,905	613,552
4011	Disc: Outlays from balances	113,735	155,689	187,343	238,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		190,514	373,913	567,248	851,814
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-82,333	-280,437	-422,753	-797,146
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,153	-6,772	-9,071	-11,832
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,486	-287,210	-431,824	-808,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-250,910	-156,018	-292,665	-53,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250,910	-156,018	-292,665	-53,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,169	77,397	105,207	1,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,029	86,703	135,425	42,836

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,169	77,397	105,207	1,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,029	86,703	135,425	42,836

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Bureau Total, Non-Financing Accounts Executive Operations
 Treasury Account:
 Budget Account Id: 005-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,098	86,098	86,098	86,098
1011	Unob Bal: Transferred from other accounts	1,662	1,662	1,662	1,662
1021	Unob Bal: Recov of prior year unpaid obligations	2,977	7,080	9,724	21,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,738	94,840	97,485	109,376
1120	BA: Disc: Approps transferred to other accounts	-1,662	-1,662	-1,662	-1,662
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,866
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,662	-1,662	-1,662	-1,907
1700	BA: Disc: Spending auth: Collected	86,486	287,210	431,824	808,977
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	250,910	156,018	292,665	53,750
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,831	79,060	106,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		362,227	522,288	831,358	862,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		360,565	520,625	829,696	860,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		451,302	615,465	927,181	970,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Bureau Total, Non-Financing Accounts Executive Operations
 Treasury Account:
 Budget Account Id: 005-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	-380	-92	-149	4,417
2104	Reimbursable obligations incurred (total)	152,000	366,251	590,125	848,143
2201	Unob Bal: Apportioned: Avail in the current period	191,742	156,595	209,206	122,149
2203	Unob Bal: Apportioned: Anticipated	31,256	27,692	59,992	0
2403	Unob Bal: Unapportioned: Other	76,685	65,019	68,007	-4,513
2500	Total budgetary resources	=====	=====	=====	=====
		451,302	615,465	927,181	970,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	268,191	268,191	268,191	268,191
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,419	-215,419	-215,419	-215,419
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,772	52,772	52,772	52,772
3030	Ob Bal: Obligations incurred: Unexpired accounts	151,620	366,159	589,976	852,560
3040	Ob Bal: Outlays (gross)	-194,849	-379,028	-572,425	-857,171
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-250,910	-156,018	-292,665	-53,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,977	-7,080	-9,724	-21,616
3090	Ob Bal: EOY: Unpaid obligations (gross)	221,984	248,243	276,018	241,964
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-466,330	-371,438	-508,084	-269,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-244,345	-123,195	-232,067	-27,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Bureau Total, Non-Financing Accounts Executive Operations
 Treasury Account:
 Budget Account Id: 005-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		360,565	520,625	829,696	860,820
4010	Disc: Outlays from new authority	76,780	218,224	379,905	613,552
4011	Disc: Outlays from balances	118,070	160,804	192,520	243,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		194,849	379,028	572,425	857,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,333	-280,437	-422,753	-797,146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,153	-6,772	-9,071	-11,832
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,486	-287,210	-431,824	-808,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-250,910	-156,018	-292,665	-53,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250,910	-156,018	-292,665	-53,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,169	77,397	105,207	-1,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		108,364	91,818	140,601	48,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,169	77,397	105,207	-1,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,364	91,818	140,601	48,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,032	13,032	12,032	12,032
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-7,498	-6,248	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,000
1700	BA: Disc: Spending auth: Collected	0	0	0	395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	567
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,534	6,784	12,008	13,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,534	6,784	12,008	13,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,592	4,909	7,375	11,770
2002	BIODIESEL FUEL ED PROG	0	0	0	40
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,592	4,909	7,375	11,810
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	962
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	962
2201	Unob Bal: Apportioned: Avail in the current period	2,941	1,875	4,633	1,198
2500	Total budgetary resources	=====	=====	=====	=====
		5,534	6,784	12,008	13,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,592	4,909	7,375	12,772
3040	Ob Bal: Outlays (gross)	-1,780	-4,139	-6,532	-9,136
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-567
3090	Ob Bal: EOY: Unpaid obligations (gross)	812	770	843	3,635
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-567
3100	Obligated balance, end of year (net)		=====		=====
		812	770	843	3,068

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,534	6,784	12,008	12,970
4010	Disc: Outlays from new authority	1,780	4,139	6,532	9,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,780	4,139	6,532	9,136
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-395
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-395
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-567
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-567
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,780	4,139	6,532	8,742
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,534	6,784	12,008	13,008

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,780	4,139	6,532	8,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	504	504	504	504
1021	Unob Bal: Recov of prior year unpaid obligations	17	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		521	522	522	522
1700	BA: Disc: Spending auth: Collected	0	16	49	217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-64	-97	-286
1750	BA: Disc: Spending auth: Total		=====		
		0	-48	-48	-69
1900	Budget authority total (disc. and mand.)		=====		
		0	-48	-48	-69
1910	Total budgetary resources (disc. and mand.)		=====		
		521	474	474	453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	72	74	22
2002	BIODIESEL FUEL ED PROG	0	0	-960	-299
2004	Direct obligations incurred (total)		=====		
		54	72	-886	-277
2101	Reimbursable obs incurred: Category A (by quarter)	-111	-78	-78	-61
2104	Reimbursable obligations incurred (total)		=====		
		-111	-78	-78	-61
2403	Unob Bal: Unapportioned: Other	577	480	1,438	791
2500	Total budgetary resources		=====		
		521	474	474	453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,643	4,643	4,643	4,643
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-498	-498	-498	-498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,146	4,146	4,146	4,146
3031	Ob Bal: Obligations incurred: Expired accounts	-57	-6	-964	-338
3040	Ob Bal: Outlays (gross)	-949	-1,539	-2,141	-3,046
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	64	97	286
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-18	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,620	3,080	1,520	1,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-498	-434	-401	-212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,123	2,646	1,119	1,029

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-48	-48	-69
4011	Disc: Outlays from balances	949	1,539	2,141	3,046
4020	Disc: Total outlays, gross		=====	=====	=====
		949	1,539	2,141	3,046
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-16	-49	-217
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-16	-49	-217
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	64	97	286
4060	Disc: Additional offsets against BA only (total)		=====		
		0	64	97	286
4080	Disc: Outlays, net		=====	=====	=====
		949	1,523	2,092	2,830
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		949	1,523	2,092	2,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	478	478	478	478
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		479	479	479	479
1700	BA: Disc: Spending auth: Collected	403	424	411	707
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-403	-394	-627	-661
1750	BA: Disc: Spending auth: Total		=====		
		0	30	-216	46
1900	Budget authority total (disc. and mand.)		=====		
		0	30	-216	46
1910	Total budgetary resources (disc. and mand.)		=====		
		479	509	263	525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-33	-35	-38
2004	Direct obligations incurred (total)		=====		
		0	-33	-35	-38
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	479	542	298	556
2500	Total budgetary resources		=====		
		479	509	263	525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,027	1,027	1,027	1,027
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,190	-1,190	-1,190	-1,190
3020	Obligated balance, start of year (net)	====	====	====	====
		-163	-163	-163	-163
3031	Ob Bal: Obligations incurred: Expired accounts	0	-33	-35	-32
3040	Ob Bal: Outlays (gross)	-516	-530	-821	-844
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	403	394	627	661
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	510	463	170	150
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-787	-797	-563	-529
3100	Obligated balance, end of year (net)	====	====	====	====
		-277	-333	-393	-379
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====		
		0	30	-216	46
4011	Disc: Outlays from balances	516	530	821	844
4020	Disc: Total outlays, gross		====		
		516	530	821	844
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-403	-424	-411	-707
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-403	-424	-411	-707
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	403	394	627	661
4060	Disc: Additional offsets against BA only (total)		====		
		403	394	627	661
4080	Disc: Outlays, net		====		
		113	106	409	137
4190	Outlays, net (disc. and mand.)		====		
		113	106	409	137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	436	436	436	436
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		436	436	440	441
1700	BA: Disc: Spending auth: Collected	44	94	120	201
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-44	-94	-90	-171
1750	BA: Disc: Spending auth: Total		=====		
		0	0	30	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		436	436	470	471

Status of Budgetary Resources

2002	CHIEF ECONOMIST	0	0	-31	-30
2002	BIODIESEL FUEL ED PROG	-1	-1	-1	0
2004	Direct obligations incurred (total)		=====		
		-1	-1	-31	-30
2102	CHIEF ECONOMIST	1	1	30	30
2104	Reimbursable obligations incurred (total)		=====		
		1	1	30	30
2403	Unob Bal: Unapportioned: Other	436	436	472	471
2500	Total budgetary resources		=====		
		436	436	470	471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	499	499	499	499
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-328	-328	-328	-328
3020	Obligated balance, start of year (net)	171	171	171	171
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1	0
3040	Ob Bal: Outlays (gross)	-94	-224	-226	-265
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	44	94	90	171
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	405	275	268	230
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-284	-234	-238	-157
3100	Obligated balance, end of year (net)	121	41	30	73

BA & O, Net

4000	Disc: Budget authority, gross	0	0	30	30
4011	Disc: Outlays from balances	94	224	226	265
4020	Disc: Total outlays, gross	94	224	226	265
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-44	-94	-120	-201
4040	Disc: Offsets against gross BA and outlays (total)	-44	-94	-120	-201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44	94	90	171
4060	Disc: Additional offsets against BA only (total)	44	94	90	171
4080	Disc: Outlays, net	50	131	106	63
4190	Outlays, net (disc. and mand.)	50	131	106	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		193	193	204	204
1700	BA: Disc: Spending auth: Collected	0	28	28	62
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-28	72	38
1750	BA: Disc: Spending auth: Total		=====		
		0	0	100	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		193	193	304	304

Status of Budgetary Resources

2002	BIODIESEL FUEL ED PROG	0	0	0	-3
2002	CHIEF ECONOMIST	0	0	1	6
2004	Direct obligations incurred (total)		=====		
		0	0	1	2
2403	Unob Bal: Unapportioned: Other	193	193	303	301
2500	Total budgetary resources		=====		
		193	193	304	304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	413	413	413	413
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-184	-184	-184	-184
3020	Obligated balance, start of year (net)	229	229	229	229
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	2
3040	Ob Bal: Outlays (gross)	-105	-137	-155	-195
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	28	-72	-38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	308	275	248	209
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-184	-155	-255	-222
3100	Obligated balance, end of year (net)	124	120	-7	-13

BA & O, Net

4000	Disc: Budget authority, gross	0	0	100	100
4011	Disc: Outlays from balances	105	137	155	195
4020	Disc: Total outlays, gross	105	137	155	195
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-28	-28	-62
4040	Disc: Offsets against gross BA and outlays (total)	0	-28	-28	-62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	28	-72	-38
4060	Disc: Additional offsets against BA only (total)	0	28	-72	-38
4080	Disc: Outlays, net	105	110	127	134
4190	Outlays, net (disc. and mand.)	105	110	127	134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)		=====		
		138	138	138	-78
1910	Total budgetary resources (disc. and mand.)		=====		
		138	138	138	-78

Status of Budgetary Resources

2002	BIODIESEL FUEL ED PROG	0	0	0	-3
2002	CHIEF ECONOMIST	0	0	0	-70
2004	Direct obligations incurred (total)		=====		
		0	0	0	-73
2102	CHIEF ECONOMIST	0	0	0	-6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-6
2403	Unob Bal: Unapportioned: Other	138	138	138	0
2500	Total budgetary resources		=====		
		138	138	138	-78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06-0123
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-78
3040	Ob Bal: Outlays (gross)	8	8	8	76
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	0
3100	Obligated balance, end of year (net)		=====		
		10	10	10	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-8	-8	-8	-76
4020	Disc: Total outlays, gross		=====		
		-8	-8	-8	-76
4080	Disc: Outlays, net		=====		
		-8	-8	-8	-76
4190	Outlays, net (disc. and mand.)		=====		
		-8	-8	-8	-76

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Account Total, Office of the Chief Economist
 Treasury Account:
 Budget Account Id: 005-09-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,748	1,748	1,748	1,748
1021	Unob Bal: Recov of prior year unpaid obligations	18	20	35	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,766	1,767	1,782	1,567
1100	BA: Disc: Appropriation	13,032	13,032	12,032	12,032
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-7,498	-6,248	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,000
1700	BA: Disc: Spending auth: Collected	447	561	608	1,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-447	-579	-742	-513
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-18	-134	1,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,534	6,766	11,874	14,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,300	8,533	13,657	15,644

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Account Total, Office of the Chief Economist
 Treasury Account:
 Budget Account Id: 005-09-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,646	4,947	6,424	11,394
2104	Reimbursable obligations incurred (total)	-110	-77	-47	933
2201	Unob Bal: Apportioned: Avail in the current period	2,941	1,875	4,633	1,198
2403	Unob Bal: Unapportioned: Other	1,823	1,788	2,648	2,119
2500	Total budgetary resources	===== 7,300	===== 8,533	===== 13,657	===== 15,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,584	6,584	6,584	6,584
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,199	-2,199	-2,199	-2,199
3020	Obligated balance, start of year (net)	===== 4,385	===== 4,385	===== 4,385	===== 4,385
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,592	4,909	7,375	12,772
3031	Ob Bal: Obligations incurred: Expired accounts	-57	-39	-999	-446
3040	Ob Bal: Outlays (gross)	-3,437	-6,562	-9,867	-13,410
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-567
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	447	579	742	1,080
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-20	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,665	4,872	3,059	5,465
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,752	-1,620	-1,457	-1,687
3100	Obligated balance, end of year (net)	===== 3,912	===== 3,252	===== 1,601	===== 3,779

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Account Total, Office of the Chief Economist
 Treasury Account:
 Budget Account Id: 005-09-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,534	6,766	11,874	13,077
4010 Disc:	Outlays from new authority	1,780	4,139	6,532	9,136
4011 Disc:	Outlays from balances	1,657	2,424	3,335	4,274
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,437	6,562	9,867	13,410
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-447	-561	-608	-1,582
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-447	-561	-608	-1,582
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-567
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	447	579	742	1,080
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		447	579	742	513
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,990	6,001	9,259	11,829
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	1,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,534	6,784	12,008	13,008
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,990	6,001	9,259	11,829

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Economist
 Treasury Account:
 Budget Account Id: 005-09- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,748	1,748	1,748	1,748
1021	Unob Bal: Recov of prior year unpaid obligations	18	20	35	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,766	1,767	1,782	1,567
1100	BA: Disc: Appropriation	13,032	13,032	12,032	12,032
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-7,498	-6,248	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,000
1700	BA: Disc: Spending auth: Collected	447	561	608	1,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-447	-579	-742	-513
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-18	-134	1,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,534	6,766	11,874	14,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,300	8,533	13,657	15,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Economist
 Treasury Account:
 Budget Account Id: 005-09- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,646	4,947	6,424	11,394
2104	Reimbursable obligations incurred (total)	-110	-77	-47	933
2201	Unob Bal: Apportioned: Avail in the current period	2,941	1,875	4,633	1,198
2403	Unob Bal: Unapportioned: Other	1,823	1,788	2,648	2,119
2500	Total budgetary resources	===== 7,300	===== 8,533	===== 13,657	===== 15,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,584	6,584	6,584	6,584
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,199	-2,199	-2,199	-2,199
3020	Obligated balance, start of year (net)	===== 4,385	===== 4,385	===== 4,385	===== 4,385
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,592	4,909	7,375	12,772
3031	Ob Bal: Obligations incurred: Expired accounts	-57	-39	-999	-446
3040	Ob Bal: Outlays (gross)	-3,437	-6,562	-9,867	-13,410
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-567
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	447	579	742	1,080
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-20	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,665	4,872	3,059	5,465
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,752	-1,620	-1,457	-1,687
3100	Obligated balance, end of year (net)	===== 3,912	===== 3,252	===== 1,601	===== 3,779

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Economist
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Economist
 Treasury Account:
 Budget Account Id: 005-09- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,534	6,766	11,874	13,077
4010 Disc:	Outlays from new authority	1,780	4,139	6,532	9,136
4011 Disc:	Outlays from balances	1,657	2,424	3,335	4,274
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,437	6,562	9,867	13,410
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-447	-561	-608	-1,582
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-447	-561	-608	-1,582
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-567
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	447	579	742	1,080
4060,Disc:	Additional offsets against BA only (total)		=====		
		447	579	742	513
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,534	6,784	12,008	12,008
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,990	6,001	9,259	11,829
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,000
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	1,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,534	6,784	12,008	13,008
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,990	6,001	9,259	11,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /11-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,254	15,254	14,254	14,254
1130	BA: Disc: Appropriations permanently reduced	0	0	-29	-29
1134	BA: Disc: Appropriations precluded from obligation	-8,776	-7,314	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,102	6,711	9,678	13,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,102	6,711	9,678	13,972
2201	Unob Bal: Apportioned: Avail in the current period	3,376	1,230	4,547	254
2500	Total budgetary resources	=====	=====	=====	=====
		6,478	7,940	14,225	14,225

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,102	6,711	9,678	13,972
3040	Ob Bal: Outlays (gross)	-2,376	-5,125	-8,175	-11,725
3090	Ob Bal: EOY: Unpaid obligations (gross)	726	1,585	1,503	2,247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		726	1,585	1,503	2,247

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /11-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4010	Disc: Outlays from new authority	2,376	5,125	8,175	11,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,376	5,125	8,175	11,725
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,376	5,125	8,175	11,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,376	5,125	8,175	11,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /10-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1021	Unob Bal: Recov of prior year unpaid obligations	2	43	56	66
1050	Unob Bal: Unobligated balance (total)		=====		
		399	440	453	463
1910	Total budgetary resources (disc. and mand.)		=====		
		399	440	453	463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-113	6	27	34
2004	Direct obligations incurred (total)		=====		
		-113	6	27	34
2403	Unob Bal: Unapportioned: Other	512	434	427	429
2500	Total budgetary resources		=====		
		399	440	453	463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,043	2,043	2,043	2,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,043	2,043	2,043	2,043
3031	Ob Bal: Obligations incurred: Expired accounts	-113	6	27	34
3040	Ob Bal: Outlays (gross)	-1,095	-1,324	-1,396	-1,604
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-43	-56	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	833	682	617	407
3100	Obligated balance, end of year (net)		=====		
		833	682	617	407

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /10-0706
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,095	1,324	1,396	1,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,095	1,324	1,396	1,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,095	1,324	1,396	1,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095	1,324	1,396	1,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /09-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	772	772	772	772
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		772	773	773	773
1910	Total budgetary resources (disc. and mand.)		=====		
		772	773	773	773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	0	6
2004	Direct obligations incurred (total)		=====		
		-1	-1	0	6
2403	Unob Bal: Unapportioned: Other	773	774	772	767
2500	Total budgetary resources		=====		
		772	773	773	773

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	243	243	243	243
3020	Obligated balance, start of year (net)		=====		
		243	243	243	243
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-1	0	6
3040	Ob Bal: Outlays (gross)	-2	-2	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	239	239	242	247
3100	Obligated balance, end of year (net)		=====		
		239	239	242	247

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /09-0706
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	0	1
4020	Disc: Total outlays, gross		=====		
		2	2	0	1
4080	Disc: Outlays, net		=====		
		2	2	0	1
4190	Outlays, net (disc. and mand.)		=====		
		2	2	0	1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	203
1050	Unob Bal: Unobligated balance (total)		=====		
		189	190	190	392
1910	Total budgetary resources (disc. and mand.)		=====		
		189	190	190	392

Status of Budgetary Resources

2002	NATIONAL APPEALS DIV	0	0	5	26
2004	Direct obligations incurred (total)		=====		
		0	0	5	26
2403	Unob Bal: Unapportioned: Other	189	190	185	366
2500	Total budgetary resources		=====		
		189	190	190	392

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	306	306	306	306
3020	Obligated balance, start of year (net)		=====		
		306	306	306	306
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	26
3040	Ob Bal: Outlays (gross)	0	-3	-4	-23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-203
3090	Ob Bal: EOY: Unpaid obligations (gross)	305	302	307	106
3100	Obligated balance, end of year (net)		=====		
		305	302	307	106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08-0706
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	4	23
4020	Disc: Total outlays, gross	0	===== 3	4	23
4080	Disc: Outlays, net	0	===== 3	4	23
4190	Outlays, net (disc. and mand.)	0	===== 3	4	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /07-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	921	921	921	921
1050	Unob Bal: Unobligated balance (total)		=====		
		921	921	921	921
1910	Total budgetary resources (disc. and mand.)		=====		
		921	921	921	921

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	921	921	921	921
2500	Total budgetary resources		=====		
		921	921	921	921

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	50	50	50
3100	Obligated balance, end of year (net)		=====		
		50	50	50	50

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /06-0706
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	197	197	197	197
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	-189
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	-189

Status of Budgetary Resources

2002	NATIONAL APPEALS DIV	0	0	0	-189
2004	Direct obligations incurred (total)		=====		
		0	0	0	-189
2403	Unob Bal: Unapportioned: Other	197	197	197	0
2500	Total budgetary resources		=====		
		197	197	197	-189

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	189	189	189	189
3020	Obligated balance, start of year (net)		=====		
		189	189	189	189
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	189	189	189	0
3100	Obligated balance, end of year (net)		=====		
		189	189	189	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: Account Total, National Appeals Division
 Treasury Account:
 Budget Account Id: 005-11-0706 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,477	2,477	2,477	2,477
1021	Unob Bal: Recov of prior year unpaid obligations	2	44	58	270
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,479	2,521	2,535	2,361
1100	BA: Disc: Appropriation	15,254	15,254	14,254	14,254
1130	BA: Disc: Appropriations permanently reduced	0	0	-29	-29
1134	BA: Disc: Appropriations precluded from obligation	-8,776	-7,314	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,957	10,462	16,760	16,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,988	6,716	9,711	13,850
2201	Unob Bal: Apportioned: Avail in the current period	3,376	1,230	4,547	254
2403	Unob Bal: Unapportioned: Other	2,593	2,516	2,502	2,483
2500	Total budgetary resources	=====	=====	=====	=====
		8,957	10,462	16,760	16,586

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: Account Total, National Appeals Division
 Treasury Account:
 Budget Account Id: 005-11-0706 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,830	2,830	2,830	2,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,830	2,830	2,830	2,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,102	6,711	9,678	13,972
3031	Ob Bal: Obligations incurred: Expired accounts	-114	5	33	-122
3040	Ob Bal: Outlays (gross)	-3,473	-6,454	-9,575	-13,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-44	-58	-270
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,343	3,048	2,908	3,057
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,343	3,048	2,908	3,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4010	Disc: Outlays from new authority	2,376	5,125	8,175	11,725
4011	Disc: Outlays from balances	1,097	1,329	1,400	1,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,473	6,454	9,575	13,352
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,473	6,454	9,575	13,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,473	6,454	9,575	13,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: Bureau Total, Non-Financing Accounts National Appeals Division
 Treasury Account:
 Budget Account Id: 005-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,477	2,477	2,477	2,477
1021	Unob Bal: Recov of prior year unpaid obligations	2	44	58	270
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,479	2,521	2,535	2,361
1100	BA: Disc: Appropriation	15,254	15,254	14,254	14,254
1130	BA: Disc: Appropriations permanently reduced	0	0	-29	-29
1134	BA: Disc: Appropriations precluded from obligation	-8,776	-7,314	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,957	10,462	16,760	16,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,988	6,716	9,711	13,850
2201	Unob Bal: Apportioned: Avail in the current period	3,376	1,230	4,547	254
2403	Unob Bal: Unapportioned: Other	2,593	2,516	2,502	2,483
2500	Total budgetary resources	=====	=====	=====	=====
		8,957	10,462	16,760	16,586

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Appeals Division
 Budget Account: Bureau Total, Non-Financing Accounts National Appeals Division
 Treasury Account:
 Budget Account Id: 005-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,830	2,830	2,830	2,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,830	2,830	2,830	2,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,102	6,711	9,678	13,972
3031	Ob Bal: Obligations incurred: Expired accounts	-114	5	33	-122
3040	Ob Bal: Outlays (gross)	-3,473	-6,454	-9,575	-13,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-44	-58	-270
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,343	3,048	2,908	3,057
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,343	3,048	2,908	3,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4010	Disc: Outlays from new authority	2,376	5,125	8,175	11,725
4011	Disc: Outlays from balances	1,097	1,329	1,400	1,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,473	6,454	9,575	13,352
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,473	6,454	9,575	13,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,478	7,940	14,225	14,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,473	6,454	9,575	13,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,579	61,579	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1134	BA: Disc: Appropriations precluded from obligation	-35,429	-29,524	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,150	32,055	39,920	39,920
1700	BA: Disc: Spending auth: Collected	0	0	4,715	11,549
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,065	7,374	18,752	16,188
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,343	704	50	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,408	8,078	23,517	27,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,558	40,133	63,437	67,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,558	40,133	63,437	67,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,750	22,162	31,824	39,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,750	22,162	31,824	39,821
2101	Reimbursable obs incurred: Category A (by quarter)	650	1,325	17,794	27,494
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		650	1,325	17,794	27,494
2201	Unob Bal: Apportioned: Avail in the current period	17,815	15,942	13,769	319
2203	Unob Bal: Apportioned: Anticipated	3,343	704	74	0
2403	Unob Bal: Unapportioned: Other	0	0	-24	23
2500	Total budgetary resources	=====	=====	=====	=====
		31,558	40,133	63,437	67,657

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,400	23,487	49,618	67,315
3040	Ob Bal: Outlays (gross)	-3,459	-10,968	-28,275	-52,386
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,065	-7,374	-18,752	-16,188
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,941	12,519	21,343	14,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,065	-7,374	-18,752	-16,188
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,876	5,145	2,591	-1,258

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,558	40,133	63,437	67,657
4010	Disc: Outlays from new authority	3,459	10,968	28,275	52,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,459	10,968	28,275	52,386
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,715	-11,549
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-4,715	-11,549
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,065	-7,374	-18,752	-16,188
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,065	-7,374	-18,752	-16,188
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,493	32,758	39,970	39,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,459	10,968	23,560	40,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,493	32,758	39,970	39,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,459	10,968	23,560	40,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Chief Information Officer
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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,132	8,132	8,132	8,132
1021	Unob Bal: Recov of prior year unpaid obligations	6	4,232	4,816	4,886
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,137	12,364	12,948	13,018
1700	BA: Disc: Spending auth: Collected	1,480	12,182	12,563	12,553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,521	-12,192	-12,573	-12,603
1750	BA: Disc: Spending auth: Total	====	=====	=====	=====
		-41	-10	-10	-50
1900	Budget authority total (disc. and mand.)	====	=====	=====	=====
		-41	-10	-10	-50
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		8,096	12,354	12,938	12,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-403	-223	362	376
2004	Direct obligations incurred (total)	====	=====		
		-403	-223	362	376
2101	Reimbursable obs incurred: Category A (by quarter)	68	4,289	4,336	4,336
2104	Reimbursable obligations incurred (total)	====	=====	=====	=====
		68	4,289	4,336	4,336
2403	Unob Bal: Unapportioned: Other	8,432	8,288	8,241	8,255
2500	Total budgetary resources	====	=====	=====	=====
		8,096	12,354	12,938	12,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,998	44,998	44,998	44,998
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,965	-41,965	-41,965	-41,965
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,033	3,033	3,033	3,033
3031	Ob Bal: Obligations incurred: Expired accounts	-336	4,066	4,698	4,712
3040	Ob Bal: Outlays (gross)	-17,552	-31,207	-39,612	-40,739
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,521	12,192	12,573	12,603
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-4,232	-4,816	-4,886
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,105	13,625	5,267	4,085
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,444	-29,773	-29,392	-29,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,338	-16,148	-24,125	-25,276

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-41	-10	-10	-50
4011	Disc: Outlays from balances	17,552	31,207	39,612	40,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,552	31,207	39,612	40,739
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,480	-12,182	-12,563	-12,553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,480	-12,182	-12,563	-12,553
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,521	12,192	12,573	12,603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,521	12,192	12,573	12,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,071	19,025	27,049	28,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,071	19,025	27,049	28,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,752	2,752	2,752	2,752
1021	Unob Bal: Recov of prior year unpaid obligations	4	14	72	281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,756	2,766	2,824	3,033
1700	BA: Disc: Spending auth: Collected	154	154	512	1,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-154	-154	-318	-1,059
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	195	204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	195	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,756	2,766	3,019	3,237

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	45	92	132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3	45	92	132
2101	Reimbursable obs incurred: Category A (by quarter)	1	-18	-5	90
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	-18	-5	90
2403	Unob Bal: Unapportioned: Other	2,757	2,739	2,932	3,015
2500	Total budgetary resources	=====	=====	=====	=====
		2,756	2,766	3,019	3,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,225	6,225	6,225	6,225
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,361	-22,361	-22,361	-22,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-16,135	-16,135	-16,135	-16,135
3031	Ob Bal: Obligations incurred: Expired accounts	-1	27	87	222
3040	Ob Bal: Outlays (gross)	-2,107	-2,177	-2,352	-2,531
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	154	154	318	1,059
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-14	-72	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,114	4,061	3,889	3,635
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,207	-22,207	-22,043	-21,302
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,093	-18,146	-18,154	-17,667

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	195	204
4011	Disc: Outlays from balances	2,107	2,177	2,352	2,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,107	2,177	2,352	2,531
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-154	-154	-512	-1,263
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-154	-512	-1,263
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154	154	318	1,059
4060	Disc: Additional offsets against BA only (total)		=====		=====
		154	154	318	1,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,953	2,023	1,839	1,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,953	2,023	1,839	1,269

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	355	355	355	355
1021	Unob Bal: Recov of prior year unpaid obligations	2	14	27	29
1050	Unob Bal: Unobligated balance (total)		=====		
		357	369	382	384
1700	BA: Disc: Spending auth: Collected	0	0	596	1,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	656	-179
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,252	1,322
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,252	1,322
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		357	369	1,634	1,706

Status of Budgetary Resources

2002	OFFC OF CHIEF INFOR OFFC	7	7	7	96
2004	Direct obligations incurred (total)		=====		
		7	7	7	96
2102	OFFC OF CHIEF INFOR OFFC	0	0	13	13
2104	Reimbursable obligations incurred (total)		=====		
		0	0	13	13
2403	Unob Bal: Unapportioned: Other	350	362	1,614	1,597
2500	Total budgetary resources		=====	=====	=====
		357	369	1,634	1,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	967	967	967	967
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,777	-1,777	-1,777	-1,777
3020	Obligated balance, start of year (net)	====	====	====	====
		-811	-811	-811	-811
3031	Ob Bal: Obligations incurred: Expired accounts	7	7	20	109
3040	Ob Bal: Outlays (gross)	-115	-227	-340	-428
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-656	179
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-14	-27	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	857	732	620	618
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,777	-1,777	-2,433	-1,598
3100	Obligated balance, end of year (net)	====	====	====	====
		-921	-1,045	-1,813	-980

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,252	1,322
4011	Disc: Outlays from balances	115	227	340	428
4020	Disc: Total outlays, gross		=====		
		115	227	340	428
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-596	-1,501
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-596	-1,501
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-656	179
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-656	179
4080	Disc: Outlays, net		=====		=====
		115	227	-257	-1,073
4190	Outlays, net (disc. and mand.)		=====		=====
		115	227	-257	-1,073

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		415	415	432	432
1700	BA: Disc: Spending auth: Collected	9	171	227	358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-171	-60	-178
1750	BA: Disc: Spending auth: Total		=====		
		0	0	167	180
1900	Budget authority total (disc. and mand.)		=====		
		0	0	167	180
1910	Total budgetary resources (disc. and mand.)		=====		
		415	415	599	612

Status of Budgetary Resources

2002	OFFC OF CHIEF INFOR OFFC	0	0	31	31
2004	Direct obligations incurred (total)		=====		
		0	0	31	31
2102	OFFC OF CHIEF INFOR OFFC	0	0	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	415	415	568	581
2500	Total budgetary resources		=====		
		415	415	599	612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	602	602	602	602
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-424	-424	-424	-424
3020	Obligated balance, start of year (net)	179	179	179	179
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	31	31
3040	Ob Bal: Outlays (gross)	-1	-1	-70	-93
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9	171	60	178
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-41	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	576	576	522	499
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-415	-253	-363	-245
3100	Obligated balance, end of year (net)	161	323	158	254

BA & O, Net

4000	Disc: Budget authority, gross	0	0	167	180
4011	Disc: Outlays from balances	1	1	70	93
4020	Disc: Total outlays, gross	1	1	70	93
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	-171	-227	-358
4040	Disc: Offsets against gross BA and outlays (total)	-9	-171	-227	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	171	60	178
4060	Disc: Additional offsets against BA only (total)	9	171	60	178
4080	Disc: Outlays, net	-7	-169	-157	-266
4190	Outlays, net (disc. and mand.)	-7	-169	-157	-266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	365	365	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-451
1050	Unob Bal: Unobligated balance (total)		=====		
		365	365	403	-86
1700	BA: Disc: Spending auth: Collected	10	11	55	34
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-12	-56	-290
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-256
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-256
1910	Total budgetary resources (disc. and mand.)		=====		
		365	365	403	-342

Status of Budgetary Resources

2002	OFFC OF CHIEF INFOR OFFC	3	3	0	-144
2004	Direct obligations incurred (total)		=====		
		3	3	0	-144
2102	OFFC OF CHIEF INFOR OFFC	0	0	29	-198
2104	Reimbursable obligations incurred (total)		=====		
		0	0	29	-198
2403	Unob Bal: Unapportioned: Other	362	361	374	0
2500	Total budgetary resources		=====		
		365	365	403	-342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0013
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	366	366	366	366
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-290	-290	-290	-290
3020	Obligated balance, start of year (net)	76	76	76	76
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	29	-342
3040	Ob Bal: Outlays (gross)	0	0	2	-24
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10	12	56	290
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	369	369	358	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-280	-278	-234	0
3100	Obligated balance, end of year (net)	89	91	124	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-256
4011	Disc: Outlays from balances	0	0	-2	24
4020	Disc: Total outlays, gross	0	0	-2	24
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-11	-55	-34
4040	Disc: Offsets against gross BA and outlays (total)	-10	-11	-55	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	12	56	290
4060	Disc: Additional offsets against BA only (total)	10	12	56	290
4080	Disc: Outlays, net	-10	-11	-57	-10
4190	Outlays, net (disc. and mand.)	-10	-11	-57	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,566	6,566	6,260	6,260
1130	BA: Disc: Appropriations permanently reduced	0	0	-13	-13
1134	BA: Disc: Appropriations precluded from obligation	-5,145	-3,148	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,421	3,418	6,247	6,247
1700	BA: Disc: Spending auth: Collected	0	0	715	2,326
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	476	1,007	2,390	775
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	840	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,316	1,007	3,105	3,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,737	4,425	9,352	9,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,737	4,425	9,352	9,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,381	2,441	3,915	6,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,381	2,441	3,915	6,087
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	732	2,736
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	732	2,736
2201	Unob Bal: Apportioned: Avail in the current period	515	1,982	4,706	526
2203	Unob Bal: Apportioned: Anticipated	840	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,737	4,425	9,352	9,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,382	2,442	4,647	8,823
3040	Ob Bal: Outlays (gross)	-808	-1,716	-2,706	-5,141
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-476	-1,007	-2,390	-775
3090	Ob Bal: EOY: Unpaid obligations (gross)	574	727	1,941	3,682
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-476	-1,007	-2,390	-775
3100	Obligated balance, end of year (net)	98	-280	-449	2,907

BA & O, Net

4000	Disc: Budget authority, gross	===== 2,737	===== 4,425	===== 9,352	===== 9,349
4010	Disc: Outlays from new authority	808	1,716	2,706	5,141
4020	Disc: Total outlays, gross	808	1,716	2,706	5,141
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-715	-2,326
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-715	-2,326
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-476	-1,007	-2,390	-775
4060	Disc: Additional offsets against BA only (total)	-476	-1,007	-2,390	-775
4070	Disc: Budget authority, net	===== 2,261	===== 3,418	===== 6,247	===== 6,247
4080	Disc: Outlays, net	808	1,716	1,991	2,815
4180	Budget authority, net (disc. and mand.)	===== 2,261	===== 3,418	===== 6,247	===== 6,247
4190	Outlays, net (disc. and mand.)	808	1,716	1,991	2,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445	445	445	445
1021	Unob Bal: Recov of prior year unpaid obligations	88	89	149	239
1050	Unob Bal: Unobligated balance (total)		=====		
		533	534	594	684
1700	BA: Disc: Spending auth: Collected	159	208	334	334
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,433	-1,467	-1,593	-412
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		-1,274	-1,259	-1,259	-78
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,274	-1,259	-1,259	-78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		-741	-725	-666	605

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-841	-23	-15	124
2004	Direct obligations incurred (total)	=====	=====	=====	
		-841	-23	-15	124
2101	Reimbursable obs incurred: Category A (by quarter)	100	194	207	392
2104	Reimbursable obligations incurred (total)		=====		
		100	194	207	392
2403	Unob Bal: Unapportioned: Other	0	-897	-858	90
2500	Total budgetary resources		=====		
		-741	-725	-666	605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,520	6,520	6,520	6,520
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,119	-3,119	-3,119	-3,119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,402	3,402	3,402	3,402
3031	Ob Bal: Obligations incurred: Expired accounts	-741	172	192	516
3040	Ob Bal: Outlays (gross)	-718	-1,571	-3,263	-3,654
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1,433	1,467	1,593	412
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-89	-149	-239
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,974	5,032	3,301	3,143
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,686	-1,652	-1,526	-2,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,288	3,380	1,775	437

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-1,274	-1,259	-1,259	-78
4011	Disc: Outlays from balances	718	1,571	3,263	3,654
4020	Disc: Total outlays, gross		=====	=====	=====
		718	1,571	3,263	3,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-159	-208	-334	-334
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-159	-208	-334	-334
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,433	1,467	1,593	412
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		1,433	1,467	1,593	412
4080	Disc: Outlays, net		=====	=====	=====
		559	1,363	2,929	3,320
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		559	1,363	2,929	3,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,392	2,392	2,392	2,392
1021	Unob Bal: Recov of prior year unpaid obligations	35	41	41	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,427	2,434	2,434	2,503
1700	BA: Disc: Spending auth: Collected	0	5,162	5,506	5,506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-5,168	-5,512	-5,512
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-6	-6	-6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-6	-6	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,426	2,428	2,428	2,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	9	68
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	8	9	68
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	20
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5	5	20
2403	Unob Bal: Unapportioned: Other	2,426	2,415	2,414	2,409
2500	Total budgetary resources	=====	=====	=====	=====
		2,426	2,428	2,428	2,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,595	1,595	1,595	1,595
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,435	-9,435	-9,435	-9,435
3020	Obligated balance, start of year (net)	====	====	====	====
		-7,840	-7,840	-7,840	-7,840
3031	Ob Bal: Obligations incurred: Expired accounts	0	13	14	88
3040	Ob Bal: Outlays (gross)	-84	-97	-143	-218
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	5,168	5,512	5,512
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-41	-41	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,477	1,470	1,425	1,355
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,434	-4,267	-3,923	-3,923
3100	Obligated balance, end of year (net)	====	====	====	====
		-7,957	-2,797	-2,498	-2,568

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		-1	-6	-6	-6
4011	Disc: Outlays from balances	84	97	143	218
4020	Disc: Total outlays, gross		=====		
		84	97	143	218
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,162	-5,506	-5,506
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	-5,162	-5,506	-5,506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	5,168	5,512	5,512
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		1	5,168	5,512	5,512
4080	Disc: Outlays, net		====	====	====
		84	-5,065	-5,363	-5,288
4190	Outlays, net (disc. and mand.)		====	====	====
		84	-5,065	-5,363	-5,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	0	726	728	826
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		278	1,004	1,006	1,104
1700	BA: Disc: Spending auth: Collected	2	831	1,416	1,452
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-118	-632	-1,182	-1,218
1750	BA: Disc: Spending auth: Total		=====		
		-116	199	234	234
1900	Budget authority total (disc. and mand.)		=====		
		-116	199	234	234
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		162	1,203	1,240	1,339

Status of Budgetary Resources

2002	OFF OF THE CHIEF FIN OFC	0	0	29	29
2004	Direct obligations incurred (total)		=====		
		0	0	29	29
2403	Unob Bal: Unapportioned: Other	162	1,203	1,212	1,310
2500	Total budgetary resources		=====	=====	=====
		162	1,203	1,240	1,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	843	843	843	843
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,816	-1,816	-1,816	-1,816
3020	Obligated balance, start of year (net)	====	====	====	====
		-973	-973	-973	-973
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	29	29
3040	Ob Bal: Outlays (gross)	0	0	-29	-29
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	118	632	1,182	1,218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-726	-728	-826
3090	Ob Bal: EOY: Unpaid obligations (gross)	843	117	115	17
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,698	-1,184	-634	-598
3100	Obligated balance, end of year (net)	====	====	====	====
		-855	-1,067	-519	-581
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	=====		
		-116	199	234	234
4011	Disc: Outlays from balances	0	0	29	29
4020	Disc: Total outlays, gross		=====		
		0	0	29	29
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-831	-1,416	-1,452
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-831	-1,416	-1,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	632	1,182	1,218
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		118	632	1,182	1,218
4080	Disc: Outlays, net		=====	=====	=====
		-2	-831	-1,387	-1,423
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-2	-831	-1,387	-1,423

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		157	157	157	157
1700	BA: Disc: Spending auth: Collected	0	100	118	162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-100	-56	-91
1750	BA: Disc: Spending auth: Total		=====		
		0	0	62	70
1900	Budget authority total (disc. and mand.)		=====		
		0	0	62	70
1910	Total budgetary resources (disc. and mand.)		=====		
		157	157	219	228

Status of Budgetary Resources

2002	OFF OF THE CHIEF FIN OFC	0	0	3	29
2004	Direct obligations incurred (total)		=====		
		0	0	3	29
2403	Unob Bal: Unapportioned: Other	157	157	216	199
2500	Total budgetary resources		=====		
		157	157	219	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-184	-184	-184	-184
3020	Obligated balance, start of year (net)	-181	=====	-181	-181
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	29
3040	Ob Bal: Outlays (gross)	0	0	0	-26
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	100	56	91
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	6	6
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-184	-84	-128	-92
3100	Obligated balance, end of year (net)	-181	=====	-122	-86

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	62	70
4011	Disc: Outlays from balances	0	0	0	26
4020	Disc: Total outlays, gross	0	=====	0	26
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-100	-118	-162
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-118	-162
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	100	56	91
4060	Disc: Additional offsets against BA only (total)	0	=====	56	91
4080	Disc: Outlays, net	0	=====	-118	-136
4190	Outlays, net (disc. and mand.)	0	=====	-118	-136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0014
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	343	343	343	343
1029	Unob Bal: Other balances withdrawn	0	0	0	-343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	0
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	0

Status of Budgetary Resources

2002	OFF OF THE CHIEF FIN OFC	-10	-10	-10	0
2004	Direct obligations incurred (total)		=====		
		-10	-10	-10	0
2403	Unob Bal: Unapportioned: Other	353	353	353	0
2500	Total budgetary resources		=====		
		343	343	343	0

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	-10	-10	-10	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-10	-10	-10	0
3100	Obligated balance, end of year (net)		=====		
		-10	-10	-10	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,859	1,859	1,499	1,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-1,070	-891	0	0
1160	BA: Disc: Appropriation (total)	789	968	1,496	1,496
1700	BA: Disc: Spending auth: Collected	0	0	37	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	241	371	1,375	7,403
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	29	0
1750	BA: Disc: Spending auth: Total	270	400	1,441	7,768
1900	Budget authority total (disc. and mand.)	1,059	1,368	2,937	9,264
1910	Total budgetary resources (disc. and mand.)	1,059	1,368	2,937	9,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	158	223	321	1,402
2004	Direct obligations incurred (total)	158	223	321	1,402
2101	Reimbursable obs incurred: Category A (by quarter)	83	262	1,291	7,768
2104	Reimbursable obligations incurred (total)	83	262	1,291	7,768
2201	Unob Bal: Apportioned: Avail in the current period	790	854	1,297	94
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2500	Total budgetary resources	1,059	1,368	2,937	9,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	241	486	1,612	9,170
3040	Ob Bal: Outlays (gross)	-147	-219	-361	-1,247
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-241	-371	-1,375	-7,403
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	266	1,251	7,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-241	-371	-1,375	-7,403
3100	Obligated balance, end of year (net)	-148	-105	-124	519

BA & O, Net

4000	Disc: Budget authority, gross	1,059	1,368	2,937	9,264
4010	Disc: Outlays from new authority	147	219	361	1,247
4020	Disc: Total outlays, gross	147	219	361	1,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-37	-364
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-37	-364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-241	-371	-1,375	-7,403
4060	Disc: Additional offsets against BA only (total)	-241	-371	-1,375	-7,403
4070	Disc: Budget authority, net	818	996	1,525	1,496
4080	Disc: Outlays, net	147	219	323	883
4180	Budget authority, net (disc. and mand.)	818	996	1,525	1,496
4190	Outlays, net (disc. and mand.)	147	219	323	883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		123	124	129	129
1700	BA: Disc: Spending auth: Collected	0	0	0	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-139
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-70
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-70
1910	Total budgetary resources (disc. and mand.)		=====		
		123	124	129	59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	-14
2004	Direct obligations incurred (total)		=====		
		1	1	1	-14
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	36
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	36
2403	Unob Bal: Unapportioned: Other	118	118	123	37
2500	Total budgetary resources		=====		
		123	124	129	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	872	872	872	872
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,160	-2,160	-2,160	-2,160
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,288	-1,288	-1,288	-1,288
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	22
3040	Ob Bal: Outlays (gross)	-42	-440	-440	-433
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	139
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	831	433	428	452
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,160	-2,160	-2,160	-2,021
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,328	-1,727	-1,732	-1,569

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-70
4011	Disc: Outlays from balances	42	440	440	433
4020	Disc: Total outlays, gross		=====		
		42	440	440	433
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	139
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	139
4080	Disc: Outlays, net		=====		
		42	440	440	364
4190	Outlays, net (disc. and mand.)		=====		
		42	440	440	364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	139	139
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	139	125

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	134	134	139	124
2500	Total budgetary resources		=====		
		134	134	139	125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
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 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0019
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	508	508	508	508
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-605	-605	-605	-605
3020	Obligated balance, start of year (net)	-97	=====	-97	-97
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	508	508	503	503
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-605	-605	-605	-591
3100	Obligated balance, end of year (net)	-97	=====	-101	-88

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-13
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231	231	231	231
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	245	245
1910	Total budgetary resources (disc. and mand.)		=====		
		231	231	245	245

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	231	231	245	245
2500	Total budgetary resources		=====		
		231	231	245	245

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====		
		-5	-5	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	19	5	5
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-24	-24	-24
3100	Obligated balance, end of year (net)		=====		
		-5	-5	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	85	85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	85	85
2500	Total budgetary resources		=====		
		82	82	85	85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	5	5
3100	Obligated balance, end of year (net)		=====		
		8	8	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-60
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	63	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	63	-5

Status of Budgetary Resources

2002	HOMELAND SECURITY STAFF	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2102	HOMELAND SECURITY STAFF	0	0	0	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-4
2403	Unob Bal: Unapportioned: Other	58	58	63	0
2500	Total budgetary resources		=====		
		58	58	63	-5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0019
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-5
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	0
3100	Obligated balance, end of year (net)		=====		
		1	1	-4	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,319	41,319	29,706	29,706
1130	BA: Disc: Appropriations permanently reduced	0	0	-59	-59
1134	BA: Disc: Appropriations precluded from obligation	-23,773	-19,812	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,546	21,507	29,647	29,647
1221	BA: Mand: Approps transferred from other accounts	0	2,000	2,000	2,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	0	8,203	21,708
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,673	17,696	24,167	17,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,149	526	261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,822	18,222	32,631	38,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,368	41,729	64,278	70,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,368	41,729	64,278	70,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	14,376	28,252	21,817	29,431
2002	BIOBASED MARKETS PROGRAM	0	1,187	1,626	2,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,376	29,439	23,443	31,431
2101	Reimbursable obs incurred: Category A (by quarter)	919	3,876	23,124	36,192
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		919	3,876	23,124	36,192
2201	Unob Bal: Apportioned: Avail in the current period	8,925	7,887	17,449	2,784
2403	Unob Bal: Unapportioned: Other	6,149	526	261	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,368	41,729	64,278	70,407

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15,295	33,315	46,567	67,623
3040	Ob Bal: Outlays (gross)	-8,066	-20,880	-33,450	-52,892
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,673	-17,696	-24,167	-17,052
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,229	12,435	13,116	14,730
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,673	-17,696	-24,167	-17,052
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		556	-5,260	-11,050	-2,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,368	39,729	62,278	68,407
4010	Disc: Outlays from new authority	8,066	20,838	33,114	52,279
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,066	20,838	33,114	52,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,203	-21,708
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8,203	-21,708
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,673	-17,696	-24,167	-17,052
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,673	-17,696	-24,167	-17,052
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,695	22,033	29,908	29,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,066	20,838	24,911	30,570
4090	Mand: Budget authority, gross	0	=====	=====	=====
			2,000	2,000	2,000
4100	Mand: Outlays from new authority	0	42	336	614
4110	Mand: Total outlays, gross	0	42	336	614
4160	Mand: Budget authority, net	0	=====	=====	=====
			2,000	2,000	2,000
4170	Mand: Outlays, net	0	=====	=====	=====
			42	336	614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,695	24,033	31,908	31,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,066	20,880	25,248	31,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	484	484	484	484
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,203	1,994	2,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,638	1,687	2,478	2,575
1700	BA: Disc: Spending auth: Collected	5,726	7,302	18,373	23,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,373	-5,585	-16,600	-22,256
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,353	1,717	1,772	928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,353	1,717	1,772	928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,991	3,404	4,251	3,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	401	460	767	750
2002	BIOBASED MARKETS PROGRAM	0	0	70	70
2004	Direct obligations incurred (total)		=====		
		401	460	837	820
2101	Reimbursable obs incurred: Category A (by quarter)	1,332	1,715	2,493	2,596
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,332	1,715	2,493	2,596
2403	Unob Bal: Unapportioned: Other	1,258	1,229	921	86
2500	Total budgetary resources	=====	=====	=====	=====
		2,991	3,404	4,251	3,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,340	29,340	29,340	29,340
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,127	-39,127	-39,127	-39,127
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-9,787	-9,787	-9,787	-9,787
3031	Ob Bal: Obligations incurred: Expired accounts	1,733	2,175	3,330	3,416
3040	Ob Bal: Outlays (gross)	-9,227	-11,181	-13,687	-23,347
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,373	5,585	16,600	22,256
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,154	-1,203	-1,994	-2,091
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,692	19,131	16,988	7,318
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,754	-33,542	-22,526	-16,870
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,062	-14,411	-5,538	-9,552

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,353	1,717	1,772	928
4011	Disc: Outlays from balances	9,227	11,181	13,617	23,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,227	11,181	13,617	23,125
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,726	-7,302	-18,373	-23,184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,726	-7,302	-18,373	-23,184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,373	5,585	16,600	22,256
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,373	5,585	16,600	22,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,501	3,879	-4,756	-59
4101	Mand: Outlays from balances	0	0	70	222
4110	Mand: Total outlays, gross	0	0	70	222
4170	Mand: Outlays, net		=====		
		0	0	70	222

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		3,501	3,879	-4,686	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	948	948	948	948
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	139	548
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		948	966	1,087	1,496
1700	BA: Disc: Spending auth: Collected	1	104	1,968	4,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	-97	-1,961	-4,332
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	135
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	135
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		956	974	1,094	1,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-5	-6	-553
2002	BIOBASED MARKETS PROGRAM	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		-4	-3	-4	-551
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	372
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	372
2403	Unob Bal: Unapportioned: Other	959	976	1,097	1,811
2500	Total budgetary resources		=====	=====	=====
		956	974	1,094	1,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,950	2,950	2,950	2,950
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,904	-13,904	-13,904	-13,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,953	-10,953	-10,953	-10,953
3031	Ob Bal: Obligations incurred: Expired accounts	-4	-2	-3	-179
3040	Ob Bal: Outlays (gross)	-717	-872	-1,189	-1,243
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7	97	1,961	4,332
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-139	-548
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,229	2,058	1,620	980
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,910	-13,807	-11,943	-9,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11,681	-11,748	-10,323	-8,592

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	7	135
4011	Disc: Outlays from balances	383	537	828	883
4020	Disc: Total outlays, gross		=====		
		383	537	828	883
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-104	-1,968	-4,467
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-104	-1,968	-4,467
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	97	1,961	4,332
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-7	97	1,961	4,332
4080	Disc: Outlays, net		=====	=====	=====
		382	433	-1,139	-3,584
4101	Mand: Outlays from balances	335	335	360	360
4110	Mand: Total outlays, gross	335	335	360	360
4170	Mand: Outlays, net		=====		
		335	335	360	360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	716	==== 767	-779	==== -3,223

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	70	81
1050	Unob Bal: Unobligated balance (total)		=====		
		205	241	275	286
1700	BA: Disc: Spending auth: Collected	0	35	242	395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-35	114	-33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	356	362
1900	Budget authority total (disc. and mand.)		=====		
		0	0	356	362
1910	Total budgetary resources (disc. and mand.)		=====		
		205	241	632	648

Status of Budgetary Resources

2002	ANNUAL APPROP	1	1	40	40
2004	Direct obligations incurred (total)		=====		
		1	1	40	40
2403	Unob Bal: Unapportioned: Other	204	240	592	608
2500	Total budgetary resources		=====		
		205	241	632	648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	334	334	334	334
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,133	-1,133	-1,133	-1,133
3020	Obligated balance, start of year (net)	====	====	====	====
		-798	-798	-798	-798
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	40	40
3040	Ob Bal: Outlays (gross)	-79	-81	-140	-139
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	35	-114	33
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-70	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	257	219	164	154
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,133	-1,097	-1,247	-1,099
3100	Obligated balance, end of year (net)	====	====	====	====
		-876	-878	-1,082	-945

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	356	362
4011	Disc: Outlays from balances	79	81	140	139
4020	Disc: Total outlays, gross		=====		
		79	81	140	139
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-35	-242	-395
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-35	-242	-395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	35	-114	33
4060	Disc: Additional offsets against BA only (total)		=====		
		0	35	-114	33
4080	Disc: Outlays, net		=====		
		79	46	-103	-256
4190	Outlays, net (disc. and mand.)		=====		
		79	46	-103	-256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	151	155
1050	Unob Bal: Unobligated balance (total)		=====		
		205	219	356	359
1700	BA: Disc: Spending auth: Collected	0	5	64	170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	101	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	165	170
1900	Budget authority total (disc. and mand.)		=====		
		0	0	165	170
1910	Total budgetary resources (disc. and mand.)		=====		
		205	219	521	530

Status of Budgetary Resources

2002	ANNUAL APPROP	-2	-2	2	3
2004	Direct obligations incurred (total)		=====		
		-2	-2	2	3
2102	ANNUAL APPROP	0	0	100	100
2104	Reimbursable obligations incurred (total)		=====		
		0	0	100	100
2403	Unob Bal: Unapportioned: Other	207	221	418	426
2500	Total budgetary resources		=====		
		205	219	521	530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340	340	340	340
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-708	-708	-708	-708
3020	Obligated balance, start of year (net)	-368	=====	-368	-368
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	102	103
3040	Ob Bal: Outlays (gross)	0	-1	-2	-37
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5	-101	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-151	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	337	322	289	251
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-708	-703	-809	-708
3100	Obligated balance, end of year (net)	-371	=====	-520	-457
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	165	170
4011	Disc: Outlays from balances	0	1	2	37
4020	Disc: Total outlays, gross	0	=====	2	37
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-64	-170
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-64	-170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	-101	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-101	0
4080	Disc: Outlays, net	0	=====	-62	-133
4190	Outlays, net (disc. and mand.)	0	=====	-62	-133

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	225	244	319	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-358
1050	Unob Bal: Unobligated balance (total)		=====		
		775	794	869	192
1700	BA: Disc: Spending auth: Collected	30	37	121	121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-37	-121	-938
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-817
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-817
1910	Total budgetary resources (disc. and mand.)		=====		
		775	794	869	-625

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	-319
2004	Direct obligations incurred (total)		=====		
		0	0	0	-319
2102	ANNUAL APPROP	0	0	0	-305
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-305
2403	Unob Bal: Unapportioned: Other	775	794	869	0
2500	Total budgetary resources		=====		
		775	794	869	-625

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	624	624	624	624
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-938	-938	-938	-938
3020	Obligated balance, start of year (net)	-314	=====	-314	-314
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-625
3040	Ob Bal: Outlays (gross)	0	0	0	1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30	37	121	938
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-244	-319	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	399	381	305	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-909	-901	-817	0
3100	Obligated balance, end of year (net)	-509	=====	-512	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	-817
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross	0	=====	0	-1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-30	-37	-121	-121
4040	Disc: Offsets against gross BA and outlays (total)	-30	=====	-121	-121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	37	121	938
4060	Disc: Additional offsets against BA only (total)	30	=====	121	938
4080	Disc: Outlays, net	-30	=====	-121	-122
4190	Outlays, net (disc. and mand.)	-30	=====	-121	-122

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0120
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /05-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	112
1700	BA: Disc: Spending auth: Collected	0	0	0	92
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-207
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-114
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-114
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	-2

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	-64
2004	Direct obligations incurred (total)		=====		
		0	0	0	-64
2102	ANNUAL APPROP	0	0	0	62
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	62
2403	Unob Bal: Unapportioned: Other	200	200	200	0
2500	Total budgetary resources		=====		
		200	200	200	-2

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /05-0120
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-207	-207	-207	-207
3020	Obligated balance, start of year (net)	-204	=====	-204	-204
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	207
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-207	-207	-207	0
3100	Obligated balance, end of year (net)	-204	=====	-204	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-114
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-92
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	207
4060	Disc: Additional offsets against BA only (total)	0	=====	0	207
4080	Disc: Outlays, net	0	=====	0	-92
4190	Outlays, net (disc. and mand.)	0	=====	0	-92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,000	4,000	4,000	4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	71	115	0
2004	Direct obligations incurred (total)		=====		
		33	71	115	0
2201	Unob Bal: Apportioned: Avail in the current period	-33	-71	-115	0
2403	Unob Bal: Unapportioned: Other	4,000	4,000	4,000	4,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	33	71	115	0
3040	Ob Bal: Outlays (gross)	-27	-63	-110	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	8	5	-61
3100	Obligated balance, end of year (net)		=====		
		7	8	5	-61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	27	63	110	61
4020	Disc: Total outlays, gross		=====		
		27	63	110	61
4080	Disc: Outlays, net		=====		
		27	63	110	61
4190	Outlays, net (disc. and mand.)		=====		
		27	63	110	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,700	1,700	1,425	1,425
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-978	-815	0	0
1160	BA: Disc: Appropriation (total)	722	885	1,422	1,422
1700	BA: Disc: Spending auth: Collected	0	0	2,864	4,468
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,300	2,651	3,583	3,539
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	883	24	695	0
1750	BA: Disc: Spending auth: Total	2,182	2,675	7,142	8,007
1900	Budget authority total (disc. and mand.)	2,904	3,560	8,564	9,429
1910	Total budgetary resources (disc. and mand.)	2,904	3,560	8,564	9,429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,053	2,605	971	1,357
2004	Direct obligations incurred (total)	1,053	2,605	971	1,357
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3,809	7,825
2104	Reimbursable obligations incurred (total)	0	0	3,809	7,825
2201	Unob Bal: Apportioned: Avail in the current period	969	930	3,089	247
2203	Unob Bal: Apportioned: Anticipated	883	24	695	0
2500	Total budgetary resources	2,904	3,560	8,564	9,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,053	2,605	4,780	9,183
3040	Ob Bal: Outlays (gross)	-770	-1,880	-3,413	-5,739
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,300	-2,651	-3,583	-3,539
3090	Ob Bal: EOY: Unpaid obligations (gross)	283	725	1,367	3,444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,300	-2,651	-3,583	-3,539
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,017	-1,926	-2,216	-96

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,904	3,560	8,564	9,429
4010	Disc: Outlays from new authority	770	1,880	3,413	5,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		770	1,880	3,413	5,739
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2,864	-4,468
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2,864	-4,468
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,300	-2,651	-3,583	-3,539
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,300	-2,651	-3,583	-3,539
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,604	909	2,117	1,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		770	1,880	549	1,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,604	909	2,117	1,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		770	1,880	549	1,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0132
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	49	49	1,721	1,721
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		205	205	1,877	1,877
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-328	-329	642	283
1750	BA: Disc: Spending auth: Total		=====		
		-328	-329	642	283
1900	Budget authority total (disc. and mand.)		=====		
		-328	-329	642	283
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-124	-124	2,519	2,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-393	77	95	28
2004	Direct obligations incurred (total)		=====		
		-393	77	95	28
2101	Reimbursable obs incurred: Category A (by quarter)	270	452	1,772	2,001
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		270	452	1,772	2,001
2403	Unob Bal: Unapportioned: Other	0	-653	651	130
2500	Total budgetary resources		=====	=====	=====
		-124	-124	2,519	2,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0132
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,166	6,166	6,166	6,166
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,969	-5,969	-5,969	-5,969
3020	Obligated balance, start of year (net)	197	197	197	197
3031	Ob Bal: Obligations incurred: Expired accounts	-124	529	1,868	2,029
3040	Ob Bal: Outlays (gross)	-228	-1,182	-2,038	-4,764
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	328	329	-642	-283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-49	-1,721	-1,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,765	5,463	4,274	1,710
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,640	-5,640	-6,611	-6,252
3100	Obligated balance, end of year (net)	125	-177	-2,337	-4,541

BA & O, Net

4000	Disc: Budget authority, gross	-328	-329	642	283
4011	Disc: Outlays from balances	228	1,182	2,038	4,764
4020	Disc: Total outlays, gross	228	1,182	2,038	4,764
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	328	329	-642	-283
4060	Disc: Additional offsets against BA only (total)	328	329	-642	-283
4080	Disc: Outlays, net	228	1,182	2,038	4,764
4190	Outlays, net (disc. and mand.)	228	1,182	2,038	4,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,436	9,436	9,436	9,436
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,429	-4,524	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,007	4,912	9,417	8,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,007	4,912	9,417	8,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,007	4,912	9,417	8,017

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,697	3,483	5,471	7,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,697	3,483	5,471	7,608
2201	Unob Bal: Apportioned: Avail in the current period	2,310	1,429	3,946	410
2500	Total budgetary resources	=====	=====	=====	=====
		4,007	4,912	9,417	8,017

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,697	3,483	5,471	7,608
3040	Ob Bal: Outlays (gross)	-1,345	-2,972	-4,885	-6,793
3090	Ob Bal: EOY: Unpaid obligations (gross)	352	511	587	814
3100	Obligated balance, end of year (net)		=====		
		352	511	587	814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,007	4,912	9,417	8,017
4010	Disc: Outlays from new authority	1,345	2,972	4,885	6,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,345	2,972	4,885	6,793
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,007	4,912	9,417	8,017
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345	2,972	4,885	6,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,007	4,912	9,417	8,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,345	2,972	4,885	6,793

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	752	752	752	752
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	12	13
1050	Unob Bal: Unobligated balance (total)		=====		
		762	762	764	765
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		762	762	770	771

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-79	-79	-79	-79
2004	Direct obligations incurred (total)		=====		
		-79	-79	-79	-79
2403	Unob Bal: Unapportioned: Other	841	841	849	850
2500	Total budgetary resources		=====		
		762	762	770	771

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	919	919	919	919
3020	Obligated balance, start of year (net)		=====		
		919	919	919	919
3031	Ob Bal: Obligations incurred: Expired accounts	-79	-79	-79	-79
3040	Ob Bal: Outlays (gross)	-538	-777	-914	-1,032
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-12	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	292	53	-86	-204
3100	Obligated balance, end of year (net)		=====		=====
		292	53	-86	-204

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	538	777	914	1,032
4020	Disc: Total outlays, gross		=====		=====
		538	777	914	1,032
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-7	-7
4080	Disc: Outlays, net		=====		=====
		538	777	907	1,025
4190	Outlays, net (disc. and mand.)		=====		=====
		538	777	907	1,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	505	505	505	505
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		505	507	507	507
1910	Total budgetary resources (disc. and mand.)		=====		
		505	507	507	507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-4
2004	Direct obligations incurred (total)		=====		
		0	0	0	-4
2403	Unob Bal: Unapportioned: Other	505	507	507	511
2500	Total budgetary resources		=====		
		505	507	507	507

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43	43	43	43
3020	Obligated balance, start of year (net)		=====		
		43	43	43	43
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-4
3040	Ob Bal: Outlays (gross)	0	0	0	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	43	41	41	41
3100	Obligated balance, end of year (net)		=====		
		43	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0503
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-4
4020	Disc: Total outlays, gross		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	24
1050	Unob Bal: Unobligated balance (total)		=====		
		239	239	240	243
1910	Total budgetary resources (disc. and mand.)		=====		
		239	239	240	243

Status of Budgetary Resources

2002	OFF OF BUDG PRG ANALYSIS	0	0	22	22
2004	Direct obligations incurred (total)		=====		
		0	0	22	22
2403	Unob Bal: Unapportioned: Other	239	239	218	221
2500	Total budgetary resources		=====		
		239	239	240	243

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37	37	37	37
3020	Obligated balance, start of year (net)		=====		
		37	37	37	37
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	22	22
3040	Ob Bal: Outlays (gross)	0	0	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	17	37	33
3100	Obligated balance, end of year (net)		=====		
		17	17	37	33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0503
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Total outlays, gross		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	112

Status of Budgetary Resources

2002	OFF OF BUDG PRG ANALYSIS	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	112	112	112	112
2500	Total budgetary resources		=====		
		112	112	112	112

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3020	Obligated balance, start of year (net)		=====		
		94	94	94	94
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	94	94	93
3100	Obligated balance, end of year (net)		=====		
		94	94	94	93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0503
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0503
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-402
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	338	-83
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	338	-83

Status of Budgetary Resources

2002	OFF OF BUDG PRG ANALYSIS	0	0	4	-83
2004	Direct obligations incurred (total)		=====		
		0	0	4	-83
2403	Unob Bal: Unapportioned: Other	319	319	334	0
2500	Total budgetary resources		=====		
		319	319	338	-83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96	96	96	96
3020	Obligated balance, start of year (net)		=====		
		96	96	96	96
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	-83
3040	Ob Bal: Outlays (gross)	0	0	-4	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	96	96	77	0
3100	Obligated balance, end of year (net)		=====		
		96	96	77	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0503
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	4	12
4020	Disc: Total outlays, gross		=====		
		0	0	4	12
4080	Disc: Outlays, net		=====		
		0	0	4	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601
 FACTS II User: Carolyn Merrell / (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, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	1	158	175	2,316
1050	Unob Bal: Unobligated balance (total)		=====		=====
		711	868	885	3,026
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-733
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-733
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-733
1910	Total budgetary resources (disc. and mand.)		=====		=====
		711	868	885	2,293

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,425	-1,425	-1,390	90
2004	Direct obligations incurred (total)	=====	=====	=====	
		-1,425	-1,425	-1,390	90
2201	Unob Bal: Apportioned: Avail in the current period	1,678	1,835	1,817	2,003
2403	Unob Bal: Unapportioned: Other	459	459	459	200
2500	Total budgetary resources		=====		=====
		711	868	885	2,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Departmental Administration
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,937	3,937	3,937	3,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,937	3,937	3,937	3,937
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,425	-1,425	-1,390	90
3040	Ob Bal: Outlays (gross)	-560	-855	-1,212	-1,439
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-158	-175	-2,316
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,951	1,499	1,160	272
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,951	1,499	1,160	272

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-733
4010	Disc: Outlays from new authority	0	0	0	1,507
4011	Disc: Outlays from balances	560	855	1,212	-68
4020	Disc: Total outlays, gross		=====	=====	=====
		560	855	1,212	1,439
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-733
4080	Disc: Outlays, net		=====	=====	=====
		560	855	1,212	1,439
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-733
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		560	855	1,212	1,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1121	BA: Disc: Approps transferred from other accounts	0	20,000	20,000	20,000
1160,BA:	Disc: Appropriation (total)	0	=====	=====	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	20,000
1260,BA:	Mand: Appropriations (total)	0	=====	=====	=====
1900,	Budget authority total (disc. and mand.)	0	=====	=====	=====
1910,	Total budgetary resources (disc. and mand.)	0	20,000	20,000	20,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62	248	485	19,959
2004,	Direct obligations incurred (total)	62	=====	=====	=====
2201	Unob Bal: Apportioned: Avail in the current period	-62	19,752	19,515	41
2500,	Total budgetary resources	0	20,000	20,000	20,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	62	248	485	19,959
3040	Ob Bal: Outlays (gross)	-49	-191	-515	-1,685
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	57	-31	18,274
3100	Obligated balance, end of year (net)		=====		=====
		13	57	-31	18,274

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	0
4010	Disc: Outlays from new authority	49	191	515	1,685
4020	Disc: Total outlays, gross	49	=====	=====	=====
		49	191	515	1,685
4070	Disc: Budget authority, net	0	=====	=====	0
4080	Disc: Outlays, net	49	=====	=====	=====
		49	191	515	1,685
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	0	20,000
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	0	20,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	49	=====	=====	=====
		49	191	515	1,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,759	1,759	1,759	1,759
1021	Unob Bal: Recov of prior year unpaid obligations	351	351	351	351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,110	2,110	2,110	2,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,110	2,110	2,110	2,110

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	984	2,034	2,034	2,035
2004	Direct obligations incurred (total)	984	=====	=====	=====
		984	2,034	2,034	2,035
2403	Unob Bal: Unapportioned: Other	1,126	76	76	75
2500	Total budgetary resources	=====	=====	=====	=====
		2,110	2,110	2,110	2,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,094	18,094	18,094	18,094
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,094	18,094	18,094	18,094
3031	Ob Bal: Obligations incurred: Expired accounts	984	2,034	2,034	2,035
3040	Ob Bal: Outlays (gross)	-1,958	-4,506	-7,125	-10,515
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-351	-351	-351	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,770	15,272	12,653	9,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,770	15,272	12,653	9,263

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,958	4,506	7,125	10,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,958	4,506	7,125	10,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,958	4,506	7,125	10,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,958	4,506	7,125	10,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601
 FACTS II User: Carolyn Merrell / (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, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	2,718	600	600	900
1050	Unob Bal: Unobligated balance (total)	=====	=====	641	941
		2,760	641		
1910	Total budgetary resources (disc. and mand.)	=====	=====	641	941
		2,760	641		

Status of Budgetary Resources

2002	OUTRH TECH ASST SOC DIS	3,018	900	600	900
2004	Direct obligations incurred (total)	=====	=====	600	900
		3,018	900		
2403	Unob Bal: Unapportioned: Other	-259	-259	41	41
2500	Total budgetary resources	=====	=====	641	941
		2,760	641		

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,983	10,983	10,983	10,983
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,983	10,983	10,983	10,983
3031	Ob Bal: Obligations incurred: Expired accounts	3,018	900	600	900
3040	Ob Bal: Outlays (gross)	-1,070	-2,225	-3,114	-4,535
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,718	-600	-600	-900
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,213	9,058	7,870	6,448
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,213	9,058	7,870	6,448

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,070	2,225	3,114	4,535
4110	Mand: Total outlays, gross	1,070	2,225	3,114	4,535
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,070	2,225	3,114	4,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,070	2,225	3,114	4,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,922	23,922	22,737	22,737
1130	BA: Disc: Appropriations permanently reduced	0	0	-45	-45
1134	BA: Disc: Appropriations precluded from obligation	-13,763	-11,469	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,159	12,453	22,692	22,692
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	440	652
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	241	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	680	652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,159	12,453	23,372	23,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,159	12,453	23,372	23,343

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,735	12,440	18,105	22,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,735	12,440	18,105	22,688
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5	356	652
2104	Reimbursable obligations incurred (total)		=====		
		0	-5	356	652
2201	Unob Bal: Apportioned: Avail in the current period	4,423	17	4,670	4
2203	Unob Bal: Apportioned: Anticipated	0	0	241	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,159	12,453	23,372	23,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,735	12,436	18,461	23,339
3040	Ob Bal: Outlays (gross)	-3,820	-9,571	-14,628	-20,847
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-440	-652
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,915	2,865	3,833	2,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-440	-652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,915	2,865	3,394	1,840

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,159	12,453	23,372	23,343
4010	Disc: Outlays from new authority	3,820	9,571	14,628	20,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,820	9,571	14,628	20,847
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-440	-652
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-440	-652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,159	12,453	22,932	22,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,820	9,571	14,628	20,847
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,159	12,453	22,932	22,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,820	9,571	14,628	20,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,108	1,108	1,108	1,108
1021	Unob Bal: Recov of prior year unpaid obligations	3	48	63	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,112	1,157	1,171	1,259
1700	BA: Disc: Spending auth: Collected	0	0	0	686
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	185	185	185	-1,775
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		185	185	185	-1,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185	185	185	-1,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,297	1,342	1,356	170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-322	-39	-20	96
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-322	-39	-20	96
2101	Reimbursable obs incurred: Category A (by quarter)	-67	-60	-43	-29
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-67	-60	-43	-29
2403	Unob Bal: Unapportioned: Other	1,686	1,441	1,419	103
2500	Total budgetary resources	=====	=====	=====	=====
		1,297	1,342	1,356	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,247	5,247	5,247	5,247
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,583	-2,583	-2,583	-2,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,664	2,664	2,664	2,664
3031	Ob Bal: Obligations incurred: Expired accounts	-390	-99	-63	67
3040	Ob Bal: Outlays (gross)	-2,799	-2,979	-4,051	-4,086
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-185	-185	-185	1,775
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-48	-63	-151
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,055	2,121	1,070	1,077
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,768	-2,768	-2,768	-808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-713	-647	-1,698	269

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		185	185	185	-1,089
4011	Disc: Outlays from balances	2,799	2,979	4,051	4,086
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,799	2,979	4,051	4,086
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-686
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-686
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-185	-185	-185	1,775
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-185	-185	-185	1,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,799	2,979	4,051	3,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,799	2,979	4,051	3,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	185	283	839	844
1050	Unob Bal: Unobligated balance (total)		=====		
		223	321	877	881
1700	BA: Disc: Spending auth: Collected	0	0	63	8,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11	-74	-8,118
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-11	-11	-11
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-11	-11	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		223	310	866	870

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	167	164	150
2004	Direct obligations incurred (total)		=====		
		165	167	164	150
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	0	7
2104	Reimbursable obligations incurred (total)		=====		
		3	3	0	7
2403	Unob Bal: Unapportioned: Other	54	140	701	714
2500	Total budgetary resources		=====		
		223	310	866	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,694	4,694	4,694	4,694
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,003	-10,003	-10,003	-10,003
3020	Obligated balance, start of year (net)	====	====	====	====
		-5,308	-5,308	-5,308	-5,308
3031	Ob Bal: Obligations incurred: Expired accounts	169	170	164	156
3040	Ob Bal: Outlays (gross)	-1,157	-1,338	-3,471	-3,462
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	11	74	8,118
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-283	-839	-844
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,521	3,244	548	545
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-10,003	-9,992	-9,929	-1,885
3100	Obligated balance, end of year (net)	====	====	====	====
		-6,481	-6,748	-9,380	-1,340
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====	====	====
		0	-11	-11	-11
4011	Disc: Outlays from balances	1,157	1,338	3,471	3,462
4020	Disc: Total outlays, gross	====	====	====	====
		1,157	1,338	3,471	3,462
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-63	-8,107
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	0	-63	-8,107
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11	74	8,118
4060	Disc: Additional offsets against BA only (total)		====	====	====
		0	11	74	8,118
4080	Disc: Outlays, net	====	====	====	====
		1,157	1,338	3,408	-4,644
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,157	1,338	3,408	-4,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,442	1,442	1,442	1,442
1021	Unob Bal: Recov of prior year unpaid obligations	1	66	129	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,443	1,508	1,571	1,571
1700	BA: Disc: Spending auth: Collected	0	0	364	1,704
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,305	-1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,669	1,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1,669	1,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443	1,508	3,240	3,274

Status of Budgetary Resources

2002	OFFICE OF CIVIL RIGHTS	1	1	17	18
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	17	18
2102	OFFICE OF CIVIL RIGHTS	0	0	12	12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	1,441	1,507	3,210	3,244
2500	Total budgetary resources	=====	=====	=====	=====
		1,443	1,508	3,240	3,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	450	450	450	450
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,697	-1,697	-1,697	-1,697
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,247	-1,247	-1,247	-1,247
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	29	31
3040	Ob Bal: Outlays (gross)	0	0	-15	-18
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1,305	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-66	-129	-130
3090	Ob Bal: EOY: Unpaid obligations (gross)	450	385	335	333
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,697	-1,697	-3,001	-1,696
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,246	-1,312	-2,667	-1,363

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,669	1,703
4011	Disc: Outlays from balances	0	0	15	18
4020	Disc: Total outlays, gross		=====		
		0	0	15	18
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-364	-1,704
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-364	-1,704
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1,305	1
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-1,305	1
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-349	-1,686
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-349	-1,686

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249	249	249	249
1021	Unob Bal: Recov of prior year unpaid obligations	1	24	24	71
1050	Unob Bal: Unobligated balance (total)		=====		
		250	273	273	320
1700	BA: Disc: Spending auth: Collected	0	0	494	1,267
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	780	98
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,274	1,366
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,274	1,366
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		250	273	1,548	1,685

Status of Budgetary Resources

2002	OFFICE OF CIVIL RIGHTS	0	0	0	92
2004	Direct obligations incurred (total)		=====		
		0	0	0	92
2403	Unob Bal: Unapportioned: Other	250	273	1,548	1,593
2500	Total budgetary resources		=====	=====	=====
		250	273	1,548	1,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	763	763	763	763
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,374	-1,374	-1,374	-1,374
3020	Obligated balance, start of year (net)	====	====	====	====
		-611	-611	-611	-611
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	92
3040	Ob Bal: Outlays (gross)	-7	-22	-22	-68
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-780	-98
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-24	-24	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	755	717	717	717
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,374	-1,374	-2,154	-1,472
3100	Obligated balance, end of year (net)	====	====	====	====
		-619	-657	-1,437	-755

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,274	1,366
4011	Disc: Outlays from balances	7	22	22	68
4020	Disc: Total outlays, gross		=====		
		7	22	22	68
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-494	-1,267
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-494	-1,267
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-780	-98
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-780	-98
4080	Disc: Outlays, net		=====		=====
		7	22	-472	-1,199
4190	Outlays, net (disc. and mand.)		=====		=====
		7	22	-472	-1,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	551	551	551	551
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	35	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-782
1050	Unob Bal: Unobligated balance (total)		=====		
		551	580	586	-232
1700	BA: Disc: Spending auth: Collected	2	224	255	255
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-224	-255	-294
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-39
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-39
1910	Total budgetary resources (disc. and mand.)		=====		
		551	580	586	-271

Status of Budgetary Resources

2002	OFFICE OF CIVIL RIGHTS	0	0	0	-259
2004	Direct obligations incurred (total)		=====		
		0	0	0	-259
2102	OFFICE OF CIVIL RIGHTS	0	0	0	-12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-12
2403	Unob Bal: Unapportioned: Other	551	580	586	0
2500	Total budgetary resources		=====		
		551	580	586	-271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Departmental Administration
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-3800
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275	275	275	275
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-294	-294	-294	-294
3020	Obligated balance, start of year (net)		=====		
		-19	-19	-19	-19
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-271
3040	Ob Bal: Outlays (gross)	0	0	-4	-4
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	224	255	294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-35	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	275	246	236	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-292	-70	-39	0
3100	Obligated balance, end of year (net)		=====		
		-16	176	197	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-39
4011	Disc: Outlays from balances	0	0	4	4
4020	Disc: Total outlays, gross		=====		
		0	0	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-224	-255	-255
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-224	-255	-255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	224	255	294
4060	Disc: Additional offsets against BA only (total)		=====		
		2	224	255	294
4080	Disc: Outlays, net		=====		
		-2	-224	-250	-250
4190	Outlays, net (disc. and mand.)		=====		
		-2	-224	-250	-250

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 005-05-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,786	30,786	30,786	30,786
1021	Unob Bal: Recov of prior year unpaid obligations	4,881	8,304	12,613	15,840
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,667	39,090	43,399	44,143
1100	BA: Disc: Appropriation	146,381	146,381	111,063	111,063
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-21,400
1121	BA: Disc: Approps transferred from other accounts	0	20,000	20,000	20,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-222	-222
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-733
1134	BA: Disc: Appropriations precluded from obligation	-85,587	-70,185	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,794	96,196	130,841	108,708
1221	BA: Mand: Approps transferred from other accounts	0	2,000	2,000	22,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	2,000	2,000	22,000
1700	BA: Disc: Spending auth: Collected	7,573	26,526	59,813	104,103
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,968	3,065	14,130	-13,662
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,243	1,283	1,276	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,784	30,874	75,218	90,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,578	129,070	208,059	221,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,245	168,160	251,458	265,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 005-05-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,345	75,013	87,483	134,014
2104	Reimbursable obligations incurred (total)	3,365	12,047	56,029	92,156
2201	Unob Bal: Apportioned: Avail in the current period	37,329	50,557	70,142	6,427
2203	Unob Bal: Apportioned: Anticipated	5,094	756	1,038	0
2403	Unob Bal: Unapportioned: Other	37,113	29,787	36,766	32,696
2500	Total budgetary resources	=====	=====	=====	=====
		118,245	168,160	251,458	265,292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,922	148,922	148,922	148,922
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,097	-162,097	-162,097	-162,097
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-13,176	-13,176	-13,176	-13,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,473	77,147	130,366	213,109
3031	Ob Bal: Obligations incurred: Expired accounts	4,236	9,913	13,146	13,061
3040	Ob Bal: Outlays (gross)	-57,448	-110,198	-171,579	-249,669
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,755	-29,099	-50,706	-45,609
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,787	26,033	36,576	59,271
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-158	-175	-2,316
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,880	-8,146	-12,438	-13,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	125,302	117,480	108,241	109,583
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-165,065	-165,163	-176,227	-148,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-39,763	-47,683	-67,986	-38,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 005-05-9915 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	===== 82,578	===== 127,070	===== 206,059	===== 199,150
4010 Disc:	Outlays from new authority	18,491	48,418	88,007	147,685
4011 Disc:	Outlays from balances	37,552	59,179	79,693	96,252
4020,Disc:	Total outlays, gross	===== 56,043	===== 107,597	===== 167,699	===== 243,937
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,573	-26,526	-59,813	-104,103
4040,Disc:	Offsets against gross BA and outlays (total)	===== -7,573	===== -26,526	===== -59,813	===== -104,103
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-10,755	-29,099	-50,706	-45,609
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,787	26,033	36,576	59,271
4060,Disc:	Additional offsets against BA only (total)	===== -2,968	===== -3,065	===== -14,130	===== 13,662
4070,Disc:	Budget authority, net	===== 72,038	===== 97,479	===== 132,117	===== 108,708
4080,Disc:	Outlays, net	===== 48,470	===== 81,071	===== 107,887	===== 139,834
4090,Mand:	Budget authority, gross	===== 0	===== 2,000	===== 2,000	===== 22,000
4100 Mand:	Outlays from new authority	0	42	336	614
4101 Mand:	Outlays from balances	1,405	2,560	3,544	5,118
4110 Mand:	Total outlays, gross	1,405	2,602	3,880	5,731
4160,Mand:	Budget authority, net	===== 0	===== 2,000	===== 2,000	===== 22,000
4170,Mand:	Outlays, net	===== 1,405	===== 2,602	===== 3,880	===== 5,731
4180,Budget authority, net (disc. and mand.)		===== 72,038	===== 99,479	===== 134,117	===== 130,708
4190,Outlays, net (disc. and mand.)		===== 49,875	===== 83,672	===== 111,767	===== 145,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	453	453	453	453
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	739
1021	Unob Bal: Recov of prior year unpaid obligations	47	425	2,462	2,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		500	878	2,915	3,674
1100	BA: Disc: Appropriation	5,125	5,125	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,949	-2,457	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,676	3,545	6,907	7,666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62	931	3,831	6,380
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62	931	3,831	6,380
2201	Unob Bal: Apportioned: Avail in the current period	2,113	1,899	2,361	223
2403	Unob Bal: Unapportioned: Other	501	715	715	1,063
2500	Total budgetary resources	=====	=====	=====	=====
		2,676	3,545	6,907	7,666

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,054	20,054	20,054	20,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,054	20,054	20,054	20,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	62	931	3,831	6,380
3040	Ob Bal: Outlays (gross)	-403	-2,280	-4,251	-8,218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-425	-2,462	-2,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,666	18,280	17,172	15,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,666	18,280	17,172	15,735

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4010	Disc: Outlays from new authority	186	403	650	2,100
4011	Disc: Outlays from balances	217	1,878	3,601	6,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		403	2,280	4,251	8,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		403	2,280	4,251	8,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		403	2,280	4,251	8,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-05-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	453	453	453	453
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	739
1021	Unob Bal: Recov of prior year unpaid obligations	47	425	2,462	2,482
1050	Unob Bal: Unobligated balance (total)	500	878	2,915	3,674
1100	BA: Disc: Appropriation	5,125	5,125	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,949	-2,457	0	0
1160	BA: Disc: Appropriation (total)	2,176	2,668	3,992	3,992
1900	Budget authority total (disc. and mand.)	2,176	2,668	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	2,676	3,545	6,907	7,666

Status of Budgetary Resources

2004	Direct obligations incurred (total)	62	931	3,831	6,380
2201	Unob Bal: Apportioned: Avail in the current period	2,113	1,899	2,361	223
2403	Unob Bal: Unapportioned: Other	501	715	715	1,063
2500	Total budgetary resources	2,676	3,545	6,907	7,666

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-05-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,054	20,054	20,054	20,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,054	20,054	20,054	20,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	62	931	3,831	6,380
3040	Ob Bal: Outlays (gross)	-403	-2,280	-4,251	-8,218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-425	-2,462	-2,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,666	18,280	17,172	15,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,666	18,280	17,172	15,735

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4010	Disc: Outlays from new authority	186	403	650	2,100
4011	Disc: Outlays from balances	217	1,878	3,601	6,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		403	2,280	4,251	8,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		403	2,280	4,251	8,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,176	2,668	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		403	2,280	4,251	8,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments, Recove
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- -09/10-0111
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,614	1,614	1,614	1,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,614	1,614	1,614	1,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,614	1,614	1,614	1,614

Status of Budgetary Resources

2002	RECOVERY ACT	-4,213	1,617	1,614	1,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4,213	1,617	1,614	1,614
2403	Unob Bal: Unapportioned: Other	5,827	-3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,614	1,614	1,614	1,614

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,147	13,147	13,147	13,147
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,147	13,147	13,147	13,147
3031	Ob Bal: Obligations incurred: Expired accounts	-4,213	1,617	1,614	1,614
3040	Ob Bal: Outlays (gross)	-5,837	-14,432	-14,432	-14,748
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,097	333	330	14
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,097	333	330	14

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments, Recove
Budget Account Id: 005-05-0117 Treasury Account Id: 12- -09/10-0111
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,837	14,432	14,432	14,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,837	14,432	14,432	14,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,837	14,432	14,432	14,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,837	14,432	14,432	14,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,898	77,898	77,898	77,898
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,000
1011	Unob Bal: Transferred from other accounts	0	0	0	9,000
1021	Unob Bal: Recov of prior year unpaid obligations	232	2,293	2,408	2,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,130	80,191	80,306	80,379
1100	BA: Disc: Appropriation	293,093	293,093	246,970	246,970
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-494	-497
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,872	-44,997
1134	BA: Disc: Appropriations precluded from obligation	-168,629	-140,538	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,464	152,555	215,604	201,476
1700	BA: Disc: Spending auth: Collected	764	2,829	3,041	6,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	278	-1,268	605	-1,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	288	204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,041	1,850	3,850	4,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,506	154,405	219,453	205,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,636	234,596	299,759	286,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	76,163	148,568	265,122	271,875
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,163	148,568	265,122	271,875
2101	Reimbursable obs incurred: Category A (by quarter)	516	605	705	3,915
2104	Reimbursable obligations incurred (total)		=====		=====
		516	605	705	3,915
2201	Unob Bal: Apportioned: Avail in the current period	79,074	37,339	16,805	25,806
2203	Unob Bal: Apportioned: Anticipated	35	595	511	0
2403	Unob Bal: Unapportioned: Other	47,849	47,489	16,617	-15,232
2500	Total budgetary resources	=====	=====	=====	=====
		203,636	234,596	299,759	286,364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	356	356	356	356
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,556	-7,556	-7,556	-7,556
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-7,200	-7,200	-7,200	-7,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,679	149,173	265,827	275,790
3040	Ob Bal: Outlays (gross)	-11,715	-79,762	-111,556	-204,806
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-278	1,268	-605	1,740
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232	-2,293	-2,408	-2,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,087	67,474	152,220	68,859
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-7,834	-6,288	-8,161	-5,816
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,253	61,186	144,058	63,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,506	154,405	219,453	205,985
4010	Disc: Outlays from new authority	6,510	90,469	116,126	204,755
4011	Disc: Outlays from balances	5,205	-10,707	-4,570	51
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,715	79,762	111,556	204,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-764	-2,829	-3,041	-6,249
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-764	-2,829	-3,041	-6,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-278	1,268	-605	1,740
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-278	1,268	-605	1,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,464	152,843	215,808	201,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,952	76,933	108,515	198,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,464	152,843	215,808	201,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,952	76,933	108,515	198,557

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-05-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,512	79,512	79,512	79,512
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,000
1011	Unob Bal: Transferred from other accounts	0	0	0	9,000
1021	Unob Bal: Recov of prior year unpaid obligations	232	2,293	2,408	2,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,744	81,805	81,920	81,993
1100	BA: Disc: Appropriation	293,093	293,093	246,970	246,970
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-494	-497
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,872	-44,997
1134	BA: Disc: Appropriations precluded from obligation	-168,629	-140,538	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,464	152,555	215,604	201,476
1700	BA: Disc: Spending auth: Collected	764	2,829	3,041	6,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	278	-1,268	605	-1,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	288	204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,041	1,850	3,850	4,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,506	154,405	219,453	205,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,250	236,210	301,373	287,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-05-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	71,950	150,185	266,736	273,489
2104	Reimbursable obligations incurred (total)	516	605	705	3,915
2201	Unob Bal: Apportioned: Avail in the current period	79,074	37,339	16,805	25,806
2203	Unob Bal: Apportioned: Anticipated	35	595	511	0
2403	Unob Bal: Unapportioned: Other	53,676	47,486	16,617	-15,232
2500	Total budgetary resources	=====	=====	=====	=====
		205,250	236,210	301,373	287,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,503	13,503	13,503	13,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,556	-7,556	-7,556	-7,556
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,947	5,947	5,947	5,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,679	149,173	265,827	275,790
3031	Ob Bal: Obligations incurred: Expired accounts	-4,213	1,617	1,614	1,614
3040	Ob Bal: Outlays (gross)	-17,552	-94,194	-125,987	-219,554
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-278	1,268	-605	1,740
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232	-2,293	-2,408	-2,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,185	67,807	152,549	68,873
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,834	-6,288	-8,161	-5,816
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,351	61,519	144,388	63,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-05-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,506	154,405	219,453	205,985
4010	Disc: Outlays from new authority	6,510	90,469	116,126	204,755
4011	Disc: Outlays from balances	11,042	3,725	9,861	14,799
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,552	94,194	125,987	219,554
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-764	-2,829	-3,041	-6,249
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-764	-2,829	-3,041	-6,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-278	1,268	-605	1,740
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-278	1,268	-605	1,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,464	152,843	215,808	201,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,789	91,365	122,947	213,305
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,464	152,843	215,808	201,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,789	91,365	122,947	213,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 005-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,751	110,751	110,751	110,751
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,000
1011	Unob Bal: Transferred from other accounts	0	0	0	9,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	739
1021	Unob Bal: Recov of prior year unpaid obligations	5,160	11,021	17,482	20,802
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,911	121,773	128,234	129,810
1100	BA: Disc: Appropriation	444,599	444,599	362,033	362,033
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,400
1121	BA: Disc: Approps transferred from other accounts	0	20,000	20,000	29,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-724	-727
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,872	-45,730
1134	BA: Disc: Appropriations precluded from obligation	-257,164	-213,180	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		187,435	251,419	350,437	314,176
1221	BA: Mand: Approps transferred from other accounts	0	2,000	2,000	22,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	2,000	2,000	22,000
1700	BA: Disc: Spending auth: Collected	8,336	29,355	62,853	110,352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,246	1,798	14,735	-15,402
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,243	1,571	1,480	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,825	32,724	79,068	94,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,260	286,143	431,504	431,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		326,172	407,916	559,738	560,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 005-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	107,357	226,129	358,050	413,884
2104	Reimbursable obligations incurred (total)	3,880	12,652	56,734	96,071
2201	Unob Bal: Apportioned: Avail in the current period	118,516	89,795	89,308	32,456
2203	Unob Bal: Apportioned: Anticipated	5,129	1,352	1,549	0
2403	Unob Bal: Unapportioned: Other	91,289	77,988	54,097	18,526
2500	Total budgetary resources	=====	=====	=====	=====
		326,172	407,916	559,738	560,937

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182,479	182,479	182,479	182,479
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-169,653	-169,653	-169,653	-169,653
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,826	12,826	12,826	12,826
3030	Ob Bal: Obligations incurred: Unexpired accounts	111,214	227,252	400,024	495,280
3031	Ob Bal: Obligations incurred: Expired accounts	23	11,530	14,761	14,675
3040	Ob Bal: Outlays (gross)	-75,404	-206,673	-301,818	-477,440
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,033	-27,831	-51,311	-43,869
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,787	26,033	36,576	59,271
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-280	-2,875	-5,044	-7,278
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,880	-8,146	-12,438	-13,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	213,153	203,567	277,963	194,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,899	-171,451	-184,388	-154,252
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,254	32,116	93,575	39,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 005-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		210,260	284,143	429,504	409,127
4010 Disc:	Outlays from new authority	25,187	139,290	204,782	354,540
4011 Disc:	Outlays from balances	48,812	64,781	93,155	117,169
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		73,999	204,071	297,938	471,709
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,336	-29,355	-62,853	-110,352
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,336	-29,355	-62,853	-110,352
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-11,033	-27,831	-51,311	-43,869
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,787	26,033	36,576	59,271
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,246	-1,798	-14,735	15,402
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		198,678	252,990	351,916	314,176
4080,Disc:	Outlays, net	=====	=====	=====	=====
		65,662	174,716	235,085	361,357
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	2,000	2,000	22,000
4100 Mand:	Outlays from new authority	0	42	336	614
4101 Mand:	Outlays from balances	1,405	2,560	3,544	5,118
4110 Mand:	Total outlays, gross	1,405	2,602	3,880	5,731
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	2,000	2,000	22,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,405	2,602	3,880	5,731
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		198,678	254,990	353,916	336,176
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		67,067	177,317	238,965	367,088

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 005-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /11-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,722	9,722	9,499	9,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,593	-4,661	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,129	5,061	9,480	9,462
1700	BA: Disc: Spending auth: Collected	0	0	0	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	54	68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65	115	175	0
1750	BA: Disc: Spending auth: Total		=====		
		65	115	229	330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,193	5,175	9,709	9,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,193	5,175	9,709	9,792

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,098	4,631	7,496	9,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,098	4,631	7,496	9,421
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	15	315
2104	Reimbursable obligations incurred (total)		=====		
		0	0	15	315
2201	Unob Bal: Apportioned: Avail in the current period	2,030	429	2,023	56
2203	Unob Bal: Apportioned: Anticipated	65	115	175	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,193	5,175	9,709	9,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /11-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,099	4,632	7,511	9,736
3040	Ob Bal: Outlays (gross)	-1,755	-3,877	-6,786	-8,696
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-54	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	343	755	725	1,040
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-54	-68
3100	Obligated balance, end of year (net)		=====		
		343	755	672	971

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,193	5,175	9,709	9,792
4010	Disc: Outlays from new authority	1,755	3,877	6,786	8,696
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,755	3,877	6,786	8,696
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-262
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-262
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-54	-68
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-54	-68
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,193	5,175	9,655	9,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,755	3,877	6,786	8,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,193	5,175	9,655	9,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,755	3,877	6,786	8,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /10-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	152	182
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	296	326
1700	BA: Disc: Spending auth: Collected	0	0	0	171
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	1	1	-192
1750	BA: Disc: Spending auth: Total		=====		
		4	1	1	-21
1900	Budget authority total (disc. and mand.)		=====		
		4	1	1	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		148	145	297	305

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-71	12	184	213
2004	Direct obligations incurred (total)		=====		
		-71	12	184	213
2101	Reimbursable obs incurred: Category A (by quarter)	24	24	25	25
2104	Reimbursable obligations incurred (total)		=====		
		24	24	25	25
2403	Unob Bal: Unapportioned: Other	195	109	88	67
2500	Total budgetary resources		=====		
		148	145	297	305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /10-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,194	1,194	1,194	1,194
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-462	-462	-462	-462
3020	Obligated balance, start of year (net)	732	732	732	732
3031	Ob Bal: Obligations incurred: Expired accounts	-47	37	209	238
3040	Ob Bal: Outlays (gross)	-794	-903	-941	-1,037
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	-1	-1	192
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-152	-182
3090	Ob Bal: EOY: Unpaid obligations (gross)	353	327	310	213
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-466	-463	-463	-270
3100	Obligated balance, end of year (net)	-113	-136	-153	-56

BA & O, Net

4000	Disc: Budget authority, gross	4	1	1	-21
4011	Disc: Outlays from balances	794	903	941	1,037
4020	Disc: Total outlays, gross	794	903	941	1,037
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-171
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-171
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-1	-1	192
4060	Disc: Additional offsets against BA only (total)	-4	-1	-1	192
4080	Disc: Outlays, net	794	903	941	866
4190	Outlays, net (disc. and mand.)	794	903	941	866

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	58
1050	Unob Bal: Unobligated balance (total)		=====		
		173	177	177	231
1910	Total budgetary resources (disc. and mand.)		=====		
		173	177	177	231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	39	39	42
2004	Direct obligations incurred (total)		=====		
		0	39	39	42
2403	Unob Bal: Unapportioned: Other	173	138	138	188
2500	Total budgetary resources		=====		
		173	177	177	231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219	219	219	219
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)		=====		
		216	216	216	216
3031	Ob Bal: Obligations incurred: Expired accounts	0	39	39	42
3040	Ob Bal: Outlays (gross)	-2	-91	-115	-119
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	217	164	140	85
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, end of year (net)		=====		
		214	160	137	82

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	91	115	119
4020	Disc: Total outlays, gross		=====		
		2	91	115	119
4080	Disc: Outlays, net		=====		
		2	91	115	119
4190	Outlays, net (disc. and mand.)		=====		
		2	91	115	119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	17
1050	Unob Bal: Unobligated balance (total)		=====		
		147	147	148	164
1910	Total budgetary resources (disc. and mand.)		=====		
		147	147	148	164

Status of Budgetary Resources

2002	OFFICE OF COMMUNICATIONS	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	147	147	143	159
2500	Total budgetary resources		=====		
		147	147	148	164

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69	69	69	69
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		71	71	71	71
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3040	Ob Bal: Outlays (gross)	0	0	-3	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	69	70	49
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		71	71	71	50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08-0150
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	8
4020	Disc: Total outlays, gross		=====		
		0	0	3	8
4080	Disc: Outlays, net		=====		
		0	0	3	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /07-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		171	171	171	172
1910	Total budgetary resources (disc. and mand.)		=====		
		171	171	171	172
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	171	171	170	172
2500	Total budgetary resources		=====		
		171	171	171	172
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		48	48	48	48
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	40
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	7	7	7	7
3100	Obligated balance, end of year (net)		=====		
		48	48	48	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /07-0150
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		1
		0	0	0	1
4080	Disc: Outlays, net		=====		1
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		1
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /06-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	482	482	482	482
1029	Unob Bal: Other balances withdrawn	0	0	0	-277
1050	Unob Bal: Unobligated balance (total)	482	====	482	205
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-144
1750	BA: Disc: Spending auth: Total	0	====	0	-144
1900	Budget authority total (disc. and mand.)	0	====	0	-144
1910	Total budgetary resources (disc. and mand.)	482	====	482	61

Status of Budgetary Resources

2002	OFFICE OF COMMUNICATIONS	0	0	0	62
2004	Direct obligations incurred (total)	0	====	0	62
2102	OFFICE OF COMMUNICATIONS	0	0	0	-1
2104	Reimbursable obligations incurred (total)	0	====	0	-1
2403	Unob Bal: Unapportioned: Other	482	482	482	0
2500	Total budgetary resources	482	====	482	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Office of Communications
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /06-0150
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11	11	11	11
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144	-144	-144	-144
3020	Obligated balance, start of year (net)	-133	=====	-133	-133
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	61
3040	Ob Bal: Outlays (gross)	0	0	0	-72
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	144
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	11	11	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-144	-144	-144	0
3100	Obligated balance, end of year (net)	-133	=====	-133	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-144
4011	Disc: Outlays from balances	0	0	0	72
4020	Disc: Total outlays, gross	0	=====	0	72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	144
4060	Disc: Additional offsets against BA only (total)	0	=====	0	144
4080	Disc: Outlays, net	0	=====	0	72
4190	Outlays, net (disc. and mand.)	0	=====	0	72

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Account Total, Office of Communications
 Treasury Account:
 Budget Account Id: 005-06-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,117	1,117	1,117	1,117
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	157	258
1029	Unob Bal: Other balances withdrawn	0	0	0	-277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,117	1,120	1,274	1,097
1100	BA: Disc: Appropriation	9,722	9,722	9,499	9,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,593	-4,661	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,129	5,061	9,480	9,462
1700	BA: Disc: Spending auth: Collected	0	0	0	433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	1	55	-268
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65	115	175	0
1750	BA: Disc: Spending auth: Total		=====		
		69	116	230	165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,197	5,176	9,710	9,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,314	6,297	10,984	10,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Account Total, Office of Communications
 Treasury Account:
 Budget Account Id: 005-06-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,028	4,683	7,724	9,744
2104	Reimbursable obligations incurred (total)	25	25	40	339
2201	Unob Bal: Apportioned: Avail in the current period	2,030	429	2,023	56
2203	Unob Bal: Apportioned: Anticipated	65	115	175	0
2403	Unob Bal: Unapportioned: Other	1,167	1,046	1,022	585
2500	Total budgetary resources	=====	=====	=====	=====
		5,314	6,297	10,984	10,724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,535	1,535	1,535	1,535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-601	-601	-601	-601
3020	Obligated balance, start of year (net)		=====		
		934	934	934	934
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,099	4,632	7,511	9,736
3031	Ob Bal: Obligations incurred: Expired accounts	-46	76	253	347
3040	Ob Bal: Outlays (gross)	-2,551	-4,871	-7,844	-9,934
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-54	-68
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	-1	-1	336
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-157	-258
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,036	1,367	1,298	1,427
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-605	-602	-656	-333
3100	Obligated balance, end of year (net)		=====		=====
		431	765	642	1,093

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Account Total, Office of Communications
 Treasury Account:
 Budget Account Id: 005-06-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,197	===== 5,176	===== 9,710	===== 9,627
4010	Disc: Outlays from new authority	1,755	3,877	6,786	8,696
4011	Disc: Outlays from balances	796	994	1,059	1,238
4020	Disc: Total outlays, gross	===== 2,551	===== 4,871	===== 7,844	===== 9,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-433
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -433
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-54	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-1	-1	336
4060	Disc: Additional offsets against BA only (total)	-4	===== -1	-55	268
4070	Disc: Budget authority, net	===== 4,193	===== 5,175	===== 9,655	===== 9,462
4080	Disc: Outlays, net	===== 2,551	===== 4,871	===== 7,844	===== 9,501
4180	Budget authority, net (disc. and mand.)	===== 4,193	===== 5,175	===== 9,655	===== 9,462
4190	Outlays, net (disc. and mand.)	===== 2,551	===== 4,871	===== 7,844	===== 9,501

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Bureau Total, Non-Financing Accounts Office of Communications
 Treasury Account:
 Budget Account Id: 005-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,117	1,117	1,117	1,117
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	157	258
1029	Unob Bal: Other balances withdrawn	0	0	0	-277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,117	1,120	1,274	1,097
1100	BA: Disc: Appropriation	9,722	9,722	9,499	9,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,593	-4,661	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,129	5,061	9,480	9,462
1700	BA: Disc: Spending auth: Collected	0	0	0	433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	1	55	-268
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65	115	175	0
1750	BA: Disc: Spending auth: Total		=====		
		69	116	230	165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,197	5,176	9,710	9,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,314	6,297	10,984	10,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Bureau Total, Non-Financing Accounts Office of Communications
 Treasury Account:
 Budget Account Id: 005-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,028	4,683	7,724	9,744
2104	Reimbursable obligations incurred (total)	25	25	40	339
2201	Unob Bal: Apportioned: Avail in the current period	2,030	429	2,023	56
2203	Unob Bal: Apportioned: Anticipated	65	115	175	0
2403	Unob Bal: Unapportioned: Other	1,167	1,046	1,022	585
2500	Total budgetary resources	=====	=====	=====	=====
		5,314	6,297	10,984	10,724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,535	1,535	1,535	1,535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-601	-601	-601	-601
3020	Obligated balance, start of year (net)		=====		
		934	934	934	934
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,099	4,632	7,511	9,736
3031	Ob Bal: Obligations incurred: Expired accounts	-46	76	253	347
3040	Ob Bal: Outlays (gross)	-2,551	-4,871	-7,844	-9,934
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-54	-68
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	-1	-1	336
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-157	-258
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,036	1,367	1,298	1,427
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-605	-602	-656	-333
3100	Obligated balance, end of year (net)		=====		=====
		431	765	642	1,093

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Communications
 Budget Account: Bureau Total, Non-Financing Accounts Office of Communications
 Treasury Account:
 Budget Account Id: 005-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,197	===== 5,176	===== 9,710	===== 9,627
4010	Disc: Outlays from new authority	1,755	3,877	6,786	8,696
4011	Disc: Outlays from balances	796	994	1,059	1,238
4020	Disc: Total outlays, gross	===== 2,551	===== 4,871	===== 7,844	===== 9,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-433
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -433
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-54	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-1	-1	336
4060	Disc: Additional offsets against BA only (total)	-4	===== -1	-55	268
4070	Disc: Budget authority, net	===== 4,193	===== 5,175	===== 9,655	===== 9,462
4080	Disc: Outlays, net	===== 2,551	===== 4,871	===== 7,844	===== 9,501
4180	Budget authority, net (disc. and mand.)	===== 4,193	===== 5,175	===== 9,655	===== 9,462
4190	Outlays, net (disc. and mand.)	===== 2,551	===== 4,871	===== 7,844	===== 9,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,622	10,622	10,622	10,622
1021	Unob Bal: Recov of prior year unpaid obligations	26	38	38	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,648	10,659	10,659	10,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,648	10,659	10,659	10,972

Status of Budgetary Resources

2002	AMER REC & INVESTMENT AC	2,255	4,500	6,543	3,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,255	4,500	6,543	3,280
2201	Unob Bal: Apportioned: Avail in the current period	-2,229	-4,462	4,117	7,692
2403	Unob Bal: Unapportioned: Other	10,622	10,622	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,648	10,659	10,659	10,972

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	792	792	792	792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		792	792	792	792
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,255	4,500	6,543	3,280
3040	Ob Bal: Outlays (gross)	-2,004	-4,057	-6,386	-3,255
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-38	-38	-350
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,017	1,197	911	467
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,017	1,197	911	467

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,004	4,057	6,386	3,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,004	4,057	6,386	3,255
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,004	4,057	6,386	3,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,004	4,057	6,386	3,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,898	2,898	2,898	2,898
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,900	2,900	2,900	2,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,900	2,900	2,900	2,900

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	39	47	51
2004	Direct obligations incurred (total)		=====		
		9	39	47	51
2201	Unob Bal: Apportioned: Avail in the current period	-8	-38	2,853	2,849
2403	Unob Bal: Unapportioned: Other	2,898	2,898	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,900	2,900	2,900	2,900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3030	Ob Bal: Obligations incurred: Unexpired accounts	9	39	47	51
3040	Ob Bal: Outlays (gross)	-28	-59	-68	-73
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	2	0	0
3100	Obligated balance, end of year (net)		=====		
		3	2	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	-2	-2	0	0
4011	Disc: Outlays from balances	30	61	68	73
4020	Disc: Total outlays, gross		=====		
		28	59	68	73
4080	Disc: Outlays, net		=====		
		28	59	68	73
4190	Outlays, net (disc. and mand.)		=====		
		28	59	68	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,678	88,725	88,725	88,725
1130	BA: Disc: Appropriations permanently reduced	0	0	-177	-177
1134	BA: Disc: Appropriations precluded from obligation	0	-42,539	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,678	46,186	88,548	88,548
1700	BA: Disc: Spending auth: Collected	0	148	473	2,675
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,488	2,747	2,259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	411	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,047	3,219	4,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,678	48,233	91,767	93,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,678	48,233	91,767	93,481

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,066	43,265	64,775	88,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,066	43,265	64,775	88,443
2101	Reimbursable obs incurred: Category A (by quarter)	0	565	943	3,307
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	565	943	3,307
2201	Unob Bal: Apportioned: Avail in the current period	14,612	3,992	25,866	105
2203	Unob Bal: Apportioned: Anticipated	0	411	0	0
2403	Unob Bal: Unapportioned: Other	0	0	183	1,627
2500	Total budgetary resources	=====	=====	=====	=====
		37,678	48,233	91,767	93,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,066	43,830	65,718	91,749
3040	Ob Bal: Outlays (gross)	-16,338	-35,174	-57,048	-82,545
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,488	-2,747	-2,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,727	8,656	8,670	9,204
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,488	-2,747	-2,259
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,727	7,168	5,923	6,946

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,678	48,233	91,767	93,481
4010	Disc: Outlays from new authority	16,338	35,174	57,048	82,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,338	35,174	57,048	82,545
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-148	-473	-2,675
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-148	-473	-2,675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,488	-2,747	-2,259
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,488	-2,747	-2,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,678	46,597	88,548	88,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,338	35,025	56,575	79,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,678	46,597	88,548	88,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,338	35,025	56,575	79,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	2,248	3,304	3,942	4,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,673	3,729	4,368	4,453
1700	BA: Disc: Spending auth: Collected	0	2,231	3,102	3,102
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,231	-3,509	-3,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-407	-407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-407	-407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,673	3,729	3,961	4,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,392	3,003	3,520	3,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,392	3,003	3,520	3,717
2101	Reimbursable obs incurred: Category A (by quarter)	-324	1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-324	1	0	0
2403	Unob Bal: Unapportioned: Other	605	725	440	329
2500	Total budgetary resources	=====	=====	=====	=====
		2,673	3,729	3,961	4,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,970	12,970	12,970	12,970
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,113	-3,113	-3,113	-3,113
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,858	9,858	9,858	9,858
3031	Ob Bal: Obligations incurred: Expired accounts	2,068	3,004	3,520	3,717
3040	Ob Bal: Outlays (gross)	-7,849	-9,960	-10,649	-11,249
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2,231	3,509	3,509
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,248	-3,304	-3,942	-4,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,941	2,711	1,899	1,411
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,113	-881	397	397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,829	1,829	2,296	1,807

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-407	-407
4011	Disc: Outlays from balances	7,849	9,960	10,649	11,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,849	9,960	10,649	11,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,231	-3,102	-3,102
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,231	-3,102	-3,102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,231	3,509	3,509
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,231	3,509	3,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,849	7,728	7,546	8,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,849	7,728	7,546	8,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /09-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,594	1,594	1,594	1,594
1021	Unob Bal: Recov of prior year unpaid obligations	100	908	987	1,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,695	2,502	2,581	2,704
1700	BA: Disc: Spending auth: Collected	14	519	519	519
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-505	-505	-505
1750	BA: Disc: Spending auth: Total		=====		
		14	14	14	14
1900	Budget authority total (disc. and mand.)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,708	2,516	2,595	2,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138	178	189	285
2004	Direct obligations incurred (total)		=====		
		138	178	189	285
2403	Unob Bal: Unapportioned: Other	1,571	2,338	2,405	2,433
2500	Total budgetary resources	=====	=====	=====	=====
		1,708	2,516	2,595	2,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /09-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,450	1,450	1,450	1,450
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-705	-705	-705	-705
3020	Obligated balance, start of year (net)	745	745	745	745
3031	Ob Bal: Obligations incurred: Expired accounts	138	178	189	285
3040	Ob Bal: Outlays (gross)	-154	-187	-227	-365
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	505	505	505
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-908	-987	-1,110
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,333	533	426	261
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-705	-200	-200	-200
3100	Obligated balance, end of year (net)	628	333	226	61

BA & O, Net

4000	Disc: Budget authority, gross	14	14	14	14
4011	Disc: Outlays from balances	154	187	227	365
4020	Disc: Total outlays, gross	154	187	227	365
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14	-519	-519	-519
4040	Disc: Offsets against gross BA and outlays (total)	-14	-519	-519	-519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	505	505	505
4060	Disc: Additional offsets against BA only (total)	0	505	505	505
4080	Disc: Outlays, net	140	-332	-292	-154
4190	Outlays, net (disc. and mand.)	140	-332	-292	-154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /08-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	804	804	804	804
1021	Unob Bal: Recov of prior year unpaid obligations	2	554	577	584
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		806	1,358	1,381	1,388
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		806	1,358	1,381	1,388

Status of Budgetary Resources

2002	OFFC OF INSPECTOR GNRL	0	12	32	39
2004	Direct obligations incurred (total)		=====		
		0	12	32	39
2403	Unob Bal: Unapportioned: Other	806	1,346	1,349	1,349
2500	Total budgetary resources		=====	=====	=====
		806	1,358	1,381	1,388

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	715	715	715	715
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3020	Obligated balance, start of year (net)		=====		
		668	668	668	668
3031	Ob Bal: Obligations incurred: Expired accounts	0	12	32	39
3040	Ob Bal: Outlays (gross)	-10	-16	-18	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-554	-577	-584
3090	Ob Bal: EOY: Unpaid obligations (gross)	703	157	152	135
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47	-47	-47	-47
3100	Obligated balance, end of year (net)		=====		
		656	110	105	88

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /08-0900
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	16	18	35
4020	Disc: Total outlays, gross		=====		
		10	16	18	35
4080	Disc: Outlays, net		=====		
		10	16	18	35
4190	Outlays, net (disc. and mand.)		=====		
		10	16	18	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /07-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,746	1,746	1,746	1,746
1021	Unob Bal: Recov of prior year unpaid obligations	65	224	289	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,812	1,970	2,035	2,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,812	1,970	2,035	2,035

Status of Budgetary Resources

2002	OFFC OF INSPECTOR GNRL	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		0	0	13	13
2403	Unob Bal: Unapportioned: Other	1,811	1,970	2,022	2,022
2500	Total budgetary resources	=====	=====	=====	=====
		1,812	1,970	2,035	2,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	322	322	322	322
3020	Obligated balance, start of year (net)		=====		
		321	321	321	321
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	13	13
3040	Ob Bal: Outlays (gross)	0	0	0	-13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-224	-289	-289
3090	Ob Bal: EOY: Unpaid obligations (gross)	256	97	45	32
3100	Obligated balance, end of year (net)		=====		
		256	97	45	32

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /07-0900
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Total outlays, gross	0	=====	0	13
4080	Disc: Outlays, net	0	=====	0	13
4190	Outlays, net (disc. and mand.)	0	=====	0	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06-0900
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,156	1,156	1,156	1,156
1021	Unob Bal: Recov of prior year unpaid obligations	116	154	208	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,272	1,310	1,365	-250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,272	1,310	1,365	-250

Status of Budgetary Resources

2002	OFFC OF INSPECTOR GNRL	0	0	0	-250
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-250
2403	Unob Bal: Unapportioned: Other	1,272	1,310	1,365	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,272	1,310	1,365	-250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	251	251	251	251
3020	Obligated balance, start of year (net)		=====		=====
		251	251	251	251
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-250
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-154	-208	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	135	97	42	0
3100	Obligated balance, end of year (net)		=====		=====
		135	97	42	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06-0900
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross	0	=====	1	1
4080	Disc: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	438	438	438	438
1021	Unob Bal: Recov of prior year unpaid obligations	3,420	3,518	3,521	3,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,858	3,956	3,959	3,959
1700	BA: Disc: Spending auth: Collected	0	519	1,698	1,788
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	918	-921	-3,793	-3,887
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	241	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,159	-402	-2,095	-2,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,159	-402	-2,095	-2,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,016	3,554	1,864	1,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	737	966	1,137	1,661
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		737	966	1,137	1,661
2201	Unob Bal: Apportioned: Avail in the current period	3,600	2,587	1,796	1,268
2203	Unob Bal: Apportioned: Anticipated	241	0	0	0
2403	Unob Bal: Unapportioned: Other	438	1	-1,070	-1,071
2500	Total budgetary resources	=====	=====	=====	=====
		5,016	3,554	1,864	1,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,766	3,766	3,766	3,766
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,096	-4,096	-4,096	-4,096
3020	Obligated balance, start of year (net)	====	====	====	====
		-330	-330	-330	-330
3030	Ob Bal: Obligations incurred: Unexpired accounts	737	966	1,137	1,662
3040	Ob Bal: Outlays (gross)	-214	-457	-677	-1,158
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-918	921	3,793	3,887
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,420	-3,518	-3,521	-3,521
3090	Ob Bal: EOY: Unpaid obligations (gross)	869	756	705	750
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,013	-3,175	-303	-209
3100	Obligated balance, end of year (net)	====	====	====	====
		-4,144	-2,418	402	541

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,159	-402	-2,095	-2,099
4010	Disc: Outlays from new authority	53	275	461	940
4011	Disc: Outlays from balances	161	182	216	217
4020	Disc: Total outlays, gross	====	====	====	====
		214	457	677	1,158
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-519	-1,698	-1,788
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	-519	-1,698	-1,788
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-918	921	3,793	3,887
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-918	921	3,793	3,887
4070	Disc: Budget authority, net	====	====	====	====
		241	0	0	0
4080	Disc: Outlays, net	====	====	====	====
		214	-61	-1,021	-630

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	241	==== 0	0	0
4190	Outlays, net (disc. and mand.)	214	==== -61	==== -1,021	-630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,401	1,401	1,401	1,401
1021	Unob Bal: Recov of prior year unpaid obligations	2,193	2,193	2,196	2,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,593	3,593	3,596	3,596
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,200	-2,200
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-2,200	-2,200
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-2,200	-2,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,593	3,593	1,396	1,396

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	172	297	334
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	172	297	334
2201	Unob Bal: Apportioned: Avail in the current period	2,193	3,421	3,299	3,262
2403	Unob Bal: Unapportioned: Other	1,401	0	-2,200	-2,200
2500	Total budgetary resources	=====	=====	=====	=====
		3,593	3,593	1,396	1,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,259	2,259	2,259	2,259
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,259	2,259	2,259	2,259
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	172	297	334
3040	Ob Bal: Outlays (gross)	-64	-65	-102	-288
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	2,200	2,200
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,193	-2,193	-2,196	-2,196
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	174	259	109
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	2,200	2,200
	3100,Obligated balance, end of year (net)	3	174	2,459	2,309

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-2,200	-2,200
4011	Disc: Outlays from balances	64	65	102	288
	4020,Disc: Total outlays, gross	64	65	102	288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	2,200	2,200
	4060,Disc: Additional offsets against BA only (total)	0	0	2,200	2,200
4080	Disc: Outlays, net	64	65	102	288
4190	Outlays, net (disc. and mand.)	64	65	102	288

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,084	21,084	21,084	21,084
1021	Unob Bal: Recov of prior year unpaid obligations	8,172	10,894	11,759	12,078
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,256	31,978	32,843	31,756
1100	BA: Disc: Appropriation	37,678	88,725	88,725	88,725
1130	BA: Disc: Appropriations permanently reduced	0	0	-177	-177
1134	BA: Disc: Appropriations precluded from obligation	0	-42,539	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,678	46,186	88,548	88,548
1700	BA: Disc: Spending auth: Collected	14	3,418	5,792	8,083
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	918	-2,169	-7,261	-7,843
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	241	411	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,173	1,659	-1,469	240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,851	47,845	87,078	88,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,106	79,823	119,921	120,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27,860	51,169	75,415	95,913
2104	Reimbursable obligations incurred (total)	413	1,532	2,080	4,968
2201	Unob Bal: Apportioned: Avail in the current period	18,168	5,501	37,932	15,176
2203	Unob Bal: Apportioned: Anticipated	241	411	0	0
2403	Unob Bal: Unapportioned: Other	21,424	21,210	4,494	4,488
2500	Total budgetary resources	=====	=====	=====	=====
		68,106	79,823	119,921	120,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,548	22,548	22,548	22,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,961	-7,961	-7,961	-7,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,587	14,587	14,587	14,587
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,067	49,507	73,741	97,076
3031	Ob Bal: Obligations incurred: Expired accounts	2,206	3,194	3,754	3,804
3040	Ob Bal: Outlays (gross)	-26,662	-49,974	-75,176	-98,981
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-918	-567	3,247	3,828
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,736	4,014	4,014
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,640	-5,750	-5,755	-6,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,532	-5,144	-6,003	-6,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,987	14,381	13,109	12,369
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,878	-5,791	-700	-118
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,109	8,589	12,410	12,251

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,851	47,845	87,078	88,788
4010	Disc: Outlays from new authority	16,390	35,447	57,509	83,485
4011	Disc: Outlays from balances	10,272	14,527	17,667	15,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,662	49,974	75,176	98,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-3,418	-5,792	-8,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-3,418	-5,792	-8,083
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-918	-567	3,247	3,828
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,736	4,014	4,014
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-918	2,169	7,261	7,843
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,919	46,597	88,548	88,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,648	46,557	69,384	90,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,919	46,597	88,548	88,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,648	46,557	69,384	90,898

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 005-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,084	21,084	21,084	21,084
1021	Unob Bal: Recov of prior year unpaid obligations	8,172	10,894	11,759	12,078
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,256	31,978	32,843	31,756
1100	BA: Disc: Appropriation	37,678	88,725	88,725	88,725
1130	BA: Disc: Appropriations permanently reduced	0	0	-177	-177
1134	BA: Disc: Appropriations precluded from obligation	0	-42,539	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,678	46,186	88,548	88,548
1700	BA: Disc: Spending auth: Collected	14	3,418	5,792	8,083
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	918	-2,169	-7,261	-7,843
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	241	411	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,173	1,659	-1,469	240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,851	47,845	87,078	88,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,106	79,823	119,921	120,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 005-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27,860	51,169	75,415	95,913
2104	Reimbursable obligations incurred (total)	413	1,532	2,080	4,968
2201	Unob Bal: Apportioned: Avail in the current period	18,168	5,501	37,932	15,176
2203	Unob Bal: Apportioned: Anticipated	241	411	0	0
2403	Unob Bal: Unapportioned: Other	21,424	21,210	4,494	4,488
2500	Total budgetary resources	=====	=====	=====	=====
		68,106	79,823	119,921	120,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,548	22,548	22,548	22,548
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,961	-7,961	-7,961	-7,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,587	14,587	14,587	14,587
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,067	49,507	73,741	97,076
3031	Ob Bal: Obligations incurred: Expired accounts	2,206	3,194	3,754	3,804
3040	Ob Bal: Outlays (gross)	-26,662	-49,974	-75,176	-98,981
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-918	-567	3,247	3,828
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,736	4,014	4,014
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,640	-5,750	-5,755	-6,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,532	-5,144	-6,003	-6,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,987	14,381	13,109	12,369
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,878	-5,791	-700	-118
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,109	8,589	12,410	12,251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 005-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,851	47,845	87,078	88,788
4010	Disc: Outlays from new authority	16,390	35,447	57,509	83,485
4011	Disc: Outlays from balances	10,272	14,527	17,667	15,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,662	49,974	75,176	98,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-3,418	-5,792	-8,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-3,418	-5,792	-8,083
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-918	-567	3,247	3,828
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,736	4,014	4,014
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-918	2,169	7,261	7,843
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,919	46,597	88,548	88,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,648	46,557	69,384	90,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,919	46,597	88,548	88,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,648	46,557	69,384	90,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,551	43,551	41,499	41,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-83	-83
1134	BA: Disc: Appropriations precluded from obligation	-25,059	-20,885	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,492	22,666	41,416	41,416
1700	BA: Disc: Spending auth: Collected	0	0	0	2,304
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,327	3,240	3,240	1,654
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,799	886	886	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,126	4,126	4,126	3,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,618	26,792	45,542	45,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,618	26,792	45,542	45,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,419	20,950	31,360	41,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,419	20,950	31,360	41,387
2101	Reimbursable obs incurred: Category A (by quarter)	702	1,432	2,335	3,959
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		702	1,432	2,335	3,959
2201	Unob Bal: Apportioned: Avail in the current period	9,698	3,525	10,961	29
2203	Unob Bal: Apportioned: Anticipated	1,799	886	886	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,618	26,792	45,542	45,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,121	22,382	33,695	45,346
3040	Ob Bal: Outlays (gross)	-9,133	-19,405	-30,924	-41,530
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,327	-3,240	-3,240	-1,654
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,988	2,978	2,772	3,816
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,327	-3,240	-3,240	-1,654
3100	Obligated balance, end of year (net)	====	====	====	====
		-339	-263	-469	2,162

BA & O, Net

4000	Disc: Budget authority, gross	===== 22,618	===== 26,792	===== 45,542	===== 45,375
4010	Disc: Outlays from new authority	9,133	19,405	30,924	41,530
4020	Disc: Total outlays, gross	===== 9,133	===== 19,405	===== 30,924	===== 41,530
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,304
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -2,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,327	-3,240	-3,240	-1,654
4060	Disc: Additional offsets against BA only (total)	===== -2,327	===== -3,240	===== -3,240	===== -1,654
4070	Disc: Budget authority, net	===== 20,292	===== 23,552	===== 42,302	===== 41,416
4080	Disc: Outlays, net	===== 9,133	===== 19,405	===== 30,924	===== 39,226
4180	Budget authority, net (disc. and mand.)	===== 20,292	===== 23,552	===== 42,302	===== 41,416
4190	Outlays, net (disc. and mand.)	===== 9,133	===== 19,405	===== 30,924	===== 39,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	223	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		662	680	680	680
1700	BA: Disc: Spending auth: Collected	289	2,231	3,578	3,583
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-303	-2,245	-3,572	-3,804
1750	BA: Disc: Spending auth: Total		=====		=====
		-14	-14	6	-221
1900	Budget authority total (disc. and mand.)		=====		=====
		-14	-14	6	-221
1910	Total budgetary resources (disc. and mand.)		=====		
		647	666	686	459

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-190	49	103	109
2004	Direct obligations incurred (total)		=====		
		-190	49	103	109
2101	Reimbursable obs incurred: Category A (by quarter)	-118	9	7	6
2104	Reimbursable obligations incurred (total)		=====		
		-118	9	7	6
2403	Unob Bal: Unapportioned: Other	956	608	576	343
2500	Total budgetary resources		=====		
		647	666	686	459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,951	4,951	4,951	4,951
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,434	-4,434	-4,434	-4,434
3020	Obligated balance, start of year (net)	517	517	517	517
3031	Ob Bal: Obligations incurred: Expired accounts	-309	58	110	115
3040	Ob Bal: Outlays (gross)	-3,856	-4,269	-4,383	-4,393
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	303	2,245	3,572	3,804
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-241	-241	-241
3090	Ob Bal: EOY: Unpaid obligations (gross)	563	499	437	432
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,131	-2,189	-862	-630
3100	Obligated balance, end of year (net)	-3,568	-1,690	-425	-198
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-14	-14	6	-221
4011	Disc: Outlays from balances	3,856	4,269	4,383	4,393
4020	Disc: Total outlays, gross	3,856	4,269	4,383	4,393
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-289	-2,231	-3,578	-3,583
4040	Disc: Offsets against gross BA and outlays (total)	-289	-2,231	-3,578	-3,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	303	2,245	3,572	3,804
4060	Disc: Additional offsets against BA only (total)	303	2,245	3,572	3,804
4080	Disc: Outlays, net	3,567	2,038	804	810
4190	Outlays, net (disc. and mand.)	3,567	2,038	804	810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	893	893	893	893
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	15
1050	Unob Bal: Unobligated balance (total)		=====		
		893	903	903	908
1700	BA: Disc: Spending auth: Collected	0	0	0	250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-250
1910	Total budgetary resources (disc. and mand.)		=====		
		893	903	903	908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	266	266	263	307
2004	Direct obligations incurred (total)		=====		
		266	266	263	307
2403	Unob Bal: Unapportioned: Other	626	637	640	601
2500	Total budgetary resources		=====		
		893	903	903	908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	519	519	519	519
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,030	-1,030	-1,030	-1,030
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-510	-510	-510	-510
3031	Ob Bal: Obligations incurred: Expired accounts	266	266	263	306
3040	Ob Bal: Outlays (gross)	-31	-36	-87	-402
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	250
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	754	740	685	409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,030	-1,030	-1,030	-780
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-275	-290	-344	-371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	36	87	402
4020	Disc: Total outlays, gross		=====		
		31	36	87	402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-250
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	250
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	250
4080	Disc: Outlays, net		=====		
		31	36	87	152
4190	Outlays, net (disc. and mand.)		=====		
		31	36	87	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		145	147	147	148
1910	Total budgetary resources (disc. and mand.)		=====		
		145	147	147	148

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	145	147	147	148
2500	Total budgetary resources		=====		
		145	147	147	148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111	111	111	111
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		109	109	109	109
3040	Ob Bal: Outlays (gross)	0	0	-1	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	111	109	108	106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		109	107	106	104

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-2300
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	2
4020	Disc: Total outlays, gross		=====		
		0	0	1	2
4080	Disc: Outlays, net		=====		
		0	0	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	408	409
1910	Total budgetary resources (disc. and mand.)		=====		
		408	408	408	409

Status of Budgetary Resources

2002	OFFC OF THE GEN CONSL	0	-1	-1	0
2004	Direct obligations incurred (total)		=====		
		0	-1	-1	0
2403	Unob Bal: Unapportioned: Other	408	409	409	409
2500	Total budgetary resources		=====		
		408	408	408	409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92	92	92	92
3020	Obligated balance, start of year (net)		=====		
		92	92	92	92
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	0
3040	Ob Bal: Outlays (gross)	0	1	-2	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	92	89	84
3100	Obligated balance, end of year (net)		=====		
		92	92	89	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-2300
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	2	7
4020	Disc: Total outlays, gross		=====		
		0	-1	2	7
4080	Disc: Outlays, net		=====		
		0	-1	2	7
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	2	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2300
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	193	193	193	193
1029	Unob Bal: Other balances withdrawn	0	0	0	-309
1050	Unob Bal: Unobligated balance (total)		=====		
		193	193	193	-117
1910	Total budgetary resources (disc. and mand.)		=====		
		193	193	193	-117

Status of Budgetary Resources

2002	OFFC OF THE GEN CONSL	0	-1	-1	-117
2004	Direct obligations incurred (total)		=====		
		0	-1	-1	-117
2403	Unob Bal: Unapportioned: Other	193	193	193	0
2500	Total budgetary resources		=====		
		193	193	193	-117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116	116	116	116
3020	Obligated balance, start of year (net)		=====		
		116	116	116	116
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-117
3040	Ob Bal: Outlays (gross)	0	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	116	116	116	0
3100	Obligated balance, end of year (net)		=====		
		116	116	116	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-2300
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-1	-1
4020	Disc: Total outlays, gross		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,077	2,077	2,077	2,077
1021	Unob Bal: Recov of prior year unpaid obligations	223	254	254	260
1029	Unob Bal: Other balances withdrawn	0	0	0	-309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,300	2,330	2,330	2,028
1100	BA: Disc: Appropriation	43,551	43,551	41,499	41,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-83	-83
1134	BA: Disc: Appropriations precluded from obligation	-25,059	-20,885	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,492	22,666	41,416	41,416
1700	BA: Disc: Spending auth: Collected	289	2,231	3,578	6,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,023	995	-332	-2,400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,799	886	886	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,112	4,112	4,132	3,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,604	26,778	45,548	45,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,904	29,109	47,878	47,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,495	21,264	31,725	41,686
2104	Reimbursable obligations incurred (total)	583	1,441	2,342	3,965
2201	Unob Bal: Apportioned: Avail in the current period	9,698	3,525	10,961	29
2203	Unob Bal: Apportioned: Anticipated	1,799	886	886	0
2403	Unob Bal: Unapportioned: Other	2,328	1,993	1,965	1,502
2500	Total budgetary resources	=====	=====	=====	=====
		24,904	29,109	47,878	47,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,789	5,789	5,789	5,789
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,465	-5,465	-5,465	-5,465
3020	Obligated balance, start of year (net)		=====		
		324	324	324	324
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,121	22,382	33,695	45,346
3031	Ob Bal: Obligations incurred: Expired accounts	-43	323	372	304
3040	Ob Bal: Outlays (gross)	-13,021	-23,708	-35,396	-46,332
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,327	-3,240	-3,240	-1,654
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	303	2,245	3,572	4,054
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-254	-254	-260
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,624	4,533	4,207	4,847
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,489	-6,460	-5,133	-3,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,865	-1,927	-926	1,782

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,604	26,778	45,548	45,153
4010	Disc: Outlays from new authority	9,133	19,405	30,924	41,530
4011	Disc: Outlays from balances	3,888	4,303	4,472	4,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,021	23,708	35,396	46,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-289	-2,231	-3,578	-6,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-289	-2,231	-3,578	-6,137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,327	-3,240	-3,240	-1,654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	303	2,245	3,572	4,054
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,023	-995	332	2,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,292	23,552	42,302	41,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,731	21,477	31,817	40,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,292	23,552	42,302	41,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,731	21,477	31,817	40,195

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Bureau Total, Non-Financing Accounts Office of the General Couns
 Treasury Account:
 Budget Account Id: 005-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,077	2,077	2,077	2,077
1021	Unob Bal: Recov of prior year unpaid obligations	223	254	254	260
1029	Unob Bal: Other balances withdrawn	0	0	0	-309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,300	2,330	2,330	2,028
1100	BA: Disc: Appropriation	43,551	43,551	41,499	41,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-83	-83
1134	BA: Disc: Appropriations precluded from obligation	-25,059	-20,885	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,492	22,666	41,416	41,416
1700	BA: Disc: Spending auth: Collected	289	2,231	3,578	6,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,023	995	-332	-2,400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,799	886	886	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,112	4,112	4,132	3,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,604	26,778	45,548	45,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,904	29,109	47,878	47,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Bureau Total, Non-Financing Accounts Office of the General Couns
 Treasury Account:
 Budget Account Id: 005-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,495	21,264	31,725	41,686
2104	Reimbursable obligations incurred (total)	583	1,441	2,342	3,965
2201	Unob Bal: Apportioned: Avail in the current period	9,698	3,525	10,961	29
2203	Unob Bal: Apportioned: Anticipated	1,799	886	886	0
2403	Unob Bal: Unapportioned: Other	2,328	1,993	1,965	1,502
2500	Total budgetary resources	=====	=====	=====	=====
		24,904	29,109	47,878	47,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,789	5,789	5,789	5,789
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,465	-5,465	-5,465	-5,465
3020	Obligated balance, start of year (net)		=====		
		324	324	324	324
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,121	22,382	33,695	45,346
3031	Ob Bal: Obligations incurred: Expired accounts	-43	323	372	304
3040	Ob Bal: Outlays (gross)	-13,021	-23,708	-35,396	-46,332
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,327	-3,240	-3,240	-1,654
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	303	2,245	3,572	4,054
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-254	-254	-260
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,624	4,533	4,207	4,847
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,489	-6,460	-5,133	-3,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,865	-1,927	-926	1,782

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Bureau Total, Non-Financing Accounts Office of the General Couns
 Treasury Account:
 Budget Account Id: 005-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,604	26,778	45,548	45,153
4010	Disc: Outlays from new authority	9,133	19,405	30,924	41,530
4011	Disc: Outlays from balances	3,888	4,303	4,472	4,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,021	23,708	35,396	46,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-289	-2,231	-3,578	-6,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-289	-2,231	-3,578	-6,137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,327	-3,240	-3,240	-1,654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	303	2,245	3,572	4,054
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,023	-995	332	2,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,292	23,552	42,302	41,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,731	21,477	31,817	40,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,292	23,552	42,302	41,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,731	21,477	31,817	40,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	82,478	82,478	81,814	81,814
1134	BA: Disc: Appropriations precluded from obligation	-47,453	-39,545	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,025	42,933	81,814	81,814
1700	BA: Disc: Spending auth: Collected	0	0	0	170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	55	208	1,274	1,659
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7	211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55	215	1,485	1,829
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,080	43,148	83,299	83,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,080	43,148	83,299	83,643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,433	34,288	58,052	81,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,433	34,288	58,052	81,126
2101	Reimbursable obs incurred: Category A (by quarter)	0	17	64	1,603
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	17	64	1,603
2201	Unob Bal: Apportioned: Avail in the current period	18,646	8,837	24,972	914
2203	Unob Bal: Apportioned: Anticipated	0	7	211	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,080	43,148	83,299	83,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,433	34,304	58,116	82,729
3040	Ob Bal: Outlays (gross)	-11,898	-25,489	-46,157	-65,084
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-55	-208	-1,274	-1,659
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,535	8,815	11,958	17,645
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-55	-208	-1,274	-1,659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,480	8,607	10,685	15,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,080	43,148	83,299	83,643
4010	Disc: Outlays from new authority	11,898	25,489	46,157	65,084
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,898	25,489	46,157	65,084
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-170
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-170
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-55	-208	-1,274	-1,659
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55	-208	-1,274	-1,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,025	42,940	82,025	81,814
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,898	25,489	46,157	64,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,025	42,940	82,025	81,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,898	25,489	46,157	64,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1701
 FACTS II User: Carolyn Merrell / (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, October 1	735	735	735	735
1021	Unob Bal: Recov of prior year unpaid obligations	13	447	944	1,604
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		748	1,182	1,679	2,340
1700	BA: Disc: Spending auth: Collected	0	0	0	209
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	7	7	-292
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	-83
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	-83
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		748	1,189	1,686	2,257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,635	621	1,331	1,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,635	621	1,331	1,964
2101	Reimbursable obs incurred: Category A (by quarter)	0	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	3,383	560	348	286
2500	Total budgetary resources		=====	=====	=====
		748	1,189	1,686	2,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1701
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,124	30,124	30,124	30,124
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,835	-4,835	-4,835	-4,835
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,289	25,289	25,289	25,289
3031	Ob Bal: Obligations incurred: Expired accounts	-2,635	628	1,338	1,971
3040	Ob Bal: Outlays (gross)	-4,029	-15,623	-16,779	-17,418
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-7	-7	292
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-447	-944	-1,604
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,448	14,683	13,740	13,073
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,835	-4,842	-4,842	-4,543
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,613	9,842	8,898	8,531

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	7	7	-83
4011	Disc: Outlays from balances	4,029	15,623	16,779	17,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,029	15,623	16,779	17,418
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-209
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	292
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-7	-7	292
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,029	15,623	16,779	17,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,029	15,623	16,779	17,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1701
 FACTS II User: Carolyn Merrell / (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, October 1	843	843	843	843
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		843	871	892	892
1910	Total budgetary resources (disc. and mand.)		=====		
		843	871	892	892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	23	34	35
2004	Direct obligations incurred (total)		=====		
		3	23	34	35
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		3	3	0	-1
2403	Unob Bal: Unapportioned: Other	837	845	858	858
2500	Total budgetary resources		=====		
		843	871	892	892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,024	10,024	10,024	10,024
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,024	10,024	10,024	10,024
3031	Ob Bal: Obligations incurred: Expired accounts	6	26	34	34
3040	Ob Bal: Outlays (gross)	-758	-1,045	-1,855	-2,986
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-49	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,272	8,977	8,154	7,023
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,272	8,977	8,154	7,023

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-1701
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	758	1,045	1,855	2,986
4020	Disc: Total outlays, gross		=====	=====	=====
		758	1,045	1,855	2,986
4080	Disc: Outlays, net		=====	=====	=====
		758	1,045	1,855	2,986
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		758	1,045	1,855	2,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1701
 FACTS II User: Carolyn Merrell / (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, October 1	303	303	303	303
1021	Unob Bal: Recov of prior year unpaid obligations	154	192	249	252
1050	Unob Bal: Unobligated balance (total)		=====		
		457	495	552	555
1910	Total budgetary resources (disc. and mand.)		=====		
		457	495	552	555

Status of Budgetary Resources

2002	ECONOMIC RESEARCH SERVIC	154	156	199	228
2004	Direct obligations incurred (total)		=====		
		154	156	199	228
2403	Unob Bal: Unapportioned: Other	303	338	353	326
2500	Total budgetary resources		=====		
		457	495	552	555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,278	3,278	3,278	3,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,278	3,278	3,278	3,278
3031	Ob Bal: Obligations incurred: Expired accounts	154	156	199	228
3040	Ob Bal: Outlays (gross)	-558	-961	-1,496	-1,576
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-192	-249	-252
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,720	2,281	1,731	1,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,720	2,281	1,731	1,678

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-1701
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	558	961	1,496	1,576
4020	Disc: Total outlays, gross		=====	=====	=====
		558	961	1,496	1,576
4080	Disc: Outlays, net		=====	=====	=====
		558	961	1,496	1,576
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		558	961	1,496	1,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1701
 FACTS II User: Carolyn Merrell / (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, October 1	961	961	961	961
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	80	153
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		961	1,010	1,041	1,114
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		961	1,010	1,041	1,114

Status of Budgetary Resources

2002	ECONOMIC RESEARCH SERVIC	8	88	92	92
2004	Direct obligations incurred (total)		=====		
		8	88	92	92
2403	Unob Bal: Unapportioned: Other	954	922	949	1,022
2500	Total budgetary resources		=====	=====	=====
		961	1,010	1,041	1,114

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,644	1,644	1,644	1,644
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,644	1,644	1,644	1,644
3031	Ob Bal: Obligations incurred: Expired accounts	8	88	92	92
3040	Ob Bal: Outlays (gross)	-349	-670	-946	-987
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-49	-80	-153
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,303	1,014	711	596
3100	Obligated balance, end of year (net)	=====	=====		
		1,303	1,014	711	596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1701
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	349	670	946	987
4020	Disc: Total outlays, gross		=====		
		349	670	946	987
4080	Disc: Outlays, net		=====		
		349	670	946	987
4190	Outlays, net (disc. and mand.)		=====		
		349	670	946	987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1701
 FACTS II User: Carolyn Merrell / (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, October 1	996	996	996	996
1021	Unob Bal: Recov of prior year unpaid obligations	3	102	112	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,257
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		999	1,097	1,107	-262
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		999	1,097	1,107	-262

Status of Budgetary Resources

2002	ECONOMIC RESEARCH SERVIC	47	73	85	-263
2004	Direct obligations incurred (total)		=====		=====
		47	73	85	-263
2102	ECONOMIC RESEARCH SERVIC	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	951	1,025	1,022	0
2500	Total budgetary resources		=====	=====	
		999	1,097	1,107	-262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1701
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528	528	528	528
	3020,Obligated balance, start of year (net)		=====		
		528	528	528	528
3031	Ob Bal: Obligations incurred: Expired accounts	47	73	85	-262
3040	Ob Bal: Outlays (gross)	-79	-158	-228	-266
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-102	-112	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	493	341	274	0
	3100,Obligated balance, end of year (net)		=====		
		493	341	274	0

BA & O, Net

4011	Disc: Outlays from balances	79	158	228	266
	4020,Disc: Total outlays, gross		=====		
		79	158	228	266
	4080,Disc: Outlays, net		=====		
		79	158	228	266
	4190,Outlays, net (disc. and mand.)		=====		
		79	158	228	266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,839	3,839	3,839	3,839
1021	Unob Bal: Recov of prior year unpaid obligations	170	817	1,434	2,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,009	4,656	5,273	4,640
1100	BA: Disc: Appropriation	82,478	82,478	81,814	81,814
1134	BA: Disc: Appropriations precluded from obligation	-47,453	-39,545	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,025	42,933	81,814	81,814
1700	BA: Disc: Spending auth: Collected	0	0	0	379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	54	215	1,280	1,367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7	211	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		54	222	1,491	1,746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,079	43,155	83,305	83,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,088	47,811	88,579	88,201

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,010	35,249	59,793	83,183
2104	Reimbursable obligations incurred (total)	3	27	71	1,610
2201	Unob Bal: Apportioned: Avail in the current period	18,646	8,837	24,972	914
2203	Unob Bal: Apportioned: Anticipated	0	7	211	0
2403	Unob Bal: Unapportioned: Other	6,429	3,691	3,532	2,493
2500	Total budgetary resources	=====	=====	=====	=====
		39,088	47,811	88,579	88,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,598	45,598	45,598	45,598
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,835	-4,835	-4,835	-4,835
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,763	40,763	40,763	40,763
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,433	34,304	58,116	82,729
3031	Ob Bal: Obligations incurred: Expired accounts	-2,420	971	1,748	2,064
3040	Ob Bal: Outlays (gross)	-17,671	-43,946	-67,460	-88,317
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-55	-208	-1,274	-1,659
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-7	-7	292
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-817	-1,434	-2,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,771	36,111	36,568	40,017
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,890	-5,050	-6,116	-6,202
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,882	31,061	30,453	33,814
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,079	43,155	83,305	83,560
4010	Disc: Outlays from new authority	11,898	25,489	46,157	65,084
4011	Disc: Outlays from balances	5,773	18,457	21,302	23,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,671	43,946	67,460	88,317
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-379
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-379
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-55	-208	-1,274	-1,659
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	292
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-54	-215	-1,280	-1,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,025	42,940	82,025	81,814

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,671	43,946	67,460	87,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,025	42,940	82,025	81,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,671	43,946	67,460	87,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Bureau Total, Non-Financing Accounts Economic Research Service
 Treasury Account:
 Budget Account Id: 005-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,839	3,839	3,839	3,839
1021	Unob Bal: Recov of prior year unpaid obligations	170	817	1,434	2,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,009	4,656	5,273	4,640
1100	BA: Disc: Appropriation	82,478	82,478	81,814	81,814
1134	BA: Disc: Appropriations precluded from obligation	-47,453	-39,545	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,025	42,933	81,814	81,814
1700	BA: Disc: Spending auth: Collected	0	0	0	379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	54	215	1,280	1,367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7	211	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		54	222	1,491	1,746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,079	43,155	83,305	83,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,088	47,811	88,579	88,201

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,010	35,249	59,793	83,183
2104	Reimbursable obligations incurred (total)	3	27	71	1,610
2201	Unob Bal: Apportioned: Avail in the current period	18,646	8,837	24,972	914
2203	Unob Bal: Apportioned: Anticipated	0	7	211	0
2403	Unob Bal: Unapportioned: Other	6,429	3,691	3,532	2,493
2500	Total budgetary resources	=====	=====	=====	=====
		39,088	47,811	88,579	88,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Bureau Total, Non-Financing Accounts Economic Research Service
 Treasury Account:
 Budget Account Id: 005-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,598	45,598	45,598	45,598
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,835	-4,835	-4,835	-4,835
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,763	40,763	40,763	40,763
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,433	34,304	58,116	82,729
3031	Ob Bal: Obligations incurred: Expired accounts	-2,420	971	1,748	2,064
3040	Ob Bal: Outlays (gross)	-17,671	-43,946	-67,460	-88,317
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-55	-208	-1,274	-1,659
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-7	-7	292
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-817	-1,434	-2,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,771	36,111	36,568	40,017
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,890	-5,050	-6,116	-6,202
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,882	31,061	30,453	33,814
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,079	43,155	83,305	83,560
4010	Disc: Outlays from new authority	11,898	25,489	46,157	65,084
4011	Disc: Outlays from balances	5,773	18,457	21,302	23,233
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,671	43,946	67,460	88,317
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-379
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-379
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-55	-208	-1,274	-1,659
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	292
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-54	-215	-1,280	-1,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,025	42,940	82,025	81,814

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Bureau Total, Non-Financing Accounts Economic Research Service
Treasury Account:
Budget Account Id: 005-13- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,671	43,946	67,460	87,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,025	42,940	82,025	81,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,671	43,946	67,460	87,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	8,065	8,065	8,065	8,065
1021	Unob Bal: Recov of prior year unpaid obligations	2,455	2,901	3,390	3,928
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,520	10,965	11,455	11,993
1121	BA: Disc: Approps transferred from other accounts	6,647	20,008	33,073	33,073
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,647	20,008	33,073	33,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,647	20,008	33,073	33,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,167	30,973	44,527	45,065

Status of Budgetary Resources

2002	CENSUS OF AGRICULTURE	10,483	25,817	34,673	44,860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,483	25,817	34,673	44,860
2201	Unob Bal: Apportioned: Avail in the current period	-1,381	-2,404	9,753	209
2403	Unob Bal: Unapportioned: Other	8,065	7,560	102	-4
2500	Total budgetary resources	=====	=====	=====	=====
		17,167	30,973	44,527	45,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,450	14,450	14,450	14,450
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,450	14,450	14,450	14,450
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,483	25,817	34,673	44,860
3040	Ob Bal: Outlays (gross)	-7,328	-17,061	-23,176	-34,377
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,455	-2,901	-3,390	-3,928
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,150	20,304	22,556	21,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,150	20,304	22,556	21,005

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,647	20,008	33,073	33,073
4010	Disc: Outlays from new authority	0	6,703	13,742	17,601
4011	Disc: Outlays from balances	7,328	10,358	9,435	16,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,328	17,061	23,176	34,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,647	20,008	33,073	33,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,328	17,061	23,176	34,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,647	20,008	33,073	33,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,328	17,061	23,176	34,377

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	194,737	185,962	156,761	156,761
1120	BA: Disc: Approps transferred to other accounts	-6,647	-20,008	-33,073	-33,073
1130	BA: Disc: Appropriations permanently reduced	0	0	-314	-314
1134	BA: Disc: Appropriations precluded from obligation	-133,454	-100,548	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,635	65,406	123,375	123,375
1700	BA: Disc: Spending auth: Collected	12	212	6,478	23,588
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,014	11,830	16,229	2,032
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,302	1,161	3,895	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,327	13,203	26,602	25,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,963	78,609	149,977	148,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,963	78,609	149,977	148,995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,122	54,368	99,746	123,208
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,122	54,368	99,746	123,208
2101	Reimbursable obs incurred: Category A (by quarter)	2,608	7,656	14,095	25,620
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,608	7,656	14,095	25,620
2201	Unob Bal: Apportioned: Avail in the current period	23,224	15,423	32,242	167
2203	Unob Bal: Apportioned: Anticipated	374	234	2,967	0
2403	Unob Bal: Unapportioned: Other	8,634	927	927	0
2500	Total budgetary resources	=====	=====	=====	=====
		60,963	78,609	149,977	148,995

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,730	62,024	113,840	148,828
3040	Ob Bal: Outlays (gross)	-24,302	-53,959	-93,285	-127,403
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,014	-11,830	-16,229	-2,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,428	8,065	20,556	21,425
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,014	-11,830	-16,229	-2,032
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-585	-3,765	4,326	19,393

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,963	78,609	149,977	148,995
4010	Disc: Outlays from new authority	24,302	53,959	93,285	127,403
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,302	53,959	93,285	127,403
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-12	-6,037	-21,882
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-200	-441	-1,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-212	-6,478	-23,588
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,014	-11,830	-16,229	-2,032
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,014	-11,830	-16,229	-2,032
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,937	66,567	127,269	123,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,290	53,747	86,807	103,815
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,937	66,567	127,269	123,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,290	53,747	86,807	103,815

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	784	1,146	1,273	1,331
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		847	1,209	1,337	1,394
1700	BA: Disc: Spending auth: Collected	1,494	10,871	19,079	17,898
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,666	-6,470	-4,763	-5,102
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,160	4,401	14,317	12,796
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,160	4,401	14,317	12,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,007	5,610	15,653	14,190

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,489	1,081	9,771	1,375
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,489	1,081	9,771	1,375
2101	Reimbursable obs incurred: Category A (by quarter)	32	48	-4	8,496
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32	48	-4	8,496
2403	Unob Bal: Unapportioned: Other	35,463	4,481	5,887	4,319
2500	Total budgetary resources	=====	=====	=====	=====
		34,007	5,610	15,653	14,190

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,438	17,438	17,438	17,438
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,231	-9,231	-9,231	-9,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,207	8,207	8,207	8,207
3031	Ob Bal: Obligations incurred: Expired accounts	-1,456	1,129	9,766	9,871
3040	Ob Bal: Outlays (gross)	-9,981	-13,961	-23,934	-24,580
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-31,666	6,470	4,763	5,102
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-784	-1,146	-1,273	-1,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,218	3,460	1,998	1,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,897	-2,761	-4,468	-4,129
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-35,679	699	-2,470	-2,731

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,160	4,401	14,317	12,796
4011	Disc: Outlays from balances	9,981	13,961	23,934	24,580
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,981	13,961	23,934	24,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-709	-9,887	-17,367	-15,905
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-785	-984	-1,712	-1,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,494	-10,871	-19,079	-17,898
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,666	6,470	4,763	5,102
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,666	6,470	4,763	5,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,487	3,091	4,854	6,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,487	3,091	4,854	6,683

11/16/11
 12:00:42
 (MAX-BEXEC011)

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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, October 1	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	1	11	55	95
1050	Unob Bal: Unobligated balance (total)		=====		
		244	254	298	338
1700	BA: Disc: Spending auth: Collected	0	0	0	-46
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-68
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-68
1910	Total budgetary resources (disc. and mand.)		=====		
		244	254	298	270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	29	84	84
2004	Direct obligations incurred (total)		=====		
		24	29	84	84
2403	Unob Bal: Unapportioned: Other	220	226	213	186
2500	Total budgetary resources		=====		
		244	254	298	270

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	689	689	689	689
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396	-396	-396	-396
3020	Obligated balance, start of year (net)		=====		
		293	293	293	293
3031	Ob Bal: Obligations incurred: Expired accounts	24	29	84	84
3040	Ob Bal: Outlays (gross)	-172	-218	-280	-366
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-11	-55	-95
3090	Ob Bal: EOY: Unpaid obligations (gross)	540	488	439	312
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-396	-396	-396	-373
3100	Obligated balance, end of year (net)		=====		
		144	93	43	-61

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-68
4011	Disc: Outlays from balances	172	218	280	366
4020	Disc: Total outlays, gross		=====		
		172	218	280	366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	46
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	22
4080	Disc: Outlays, net		=====		
		172	218	280	412
4190	Outlays, net (disc. and mand.)		=====		
		172	218	280	412

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 12:00:42
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		4	6	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		4	6	9	7

Status of Budgetary Resources

2002	NASS	-2	-4	6	8
2004	Direct obligations incurred (total)		=====		
		-2	-4	6	8
2102	NASS	0	0	0	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	6	9	3	2
2500	Total budgetary resources		=====		
		4	6	9	7

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106	106	106	106
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)		=====		
		104	104	104	104
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-4	6	5
3040	Ob Bal: Outlays (gross)	2	4	-5	-44
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	104	101	62
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	0
3100	Obligated balance, end of year (net)		=====		
		104	102	100	62

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	-2	-4	5	44
4020	Disc: Total outlays, gross		=====		
		-2	-4	5	44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		-2	-4	5	44
4190	Outlays, net (disc. and mand.)		=====		
		-2	-4	5	44

11/16/11
 12:00:42
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	268	268	410	410
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	452	452
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	452	452

Status of Budgetary Resources

2002	NASS	132	129	312	314
2004	Direct obligations incurred (total)		=====		
		132	129	312	314
2102	NASS	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2403	Unob Bal: Unapportioned: Other	178	181	141	139
2500	Total budgetary resources		=====		
		310	310	452	452

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	511	511	511	511
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		511	511	511	511
3031	Ob Bal: Obligations incurred: Expired accounts	132	129	312	313
3040	Ob Bal: Outlays (gross)	0	3	-168	-184
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-268	-410	-410
3090	Ob Bal: EOY: Unpaid obligations (gross)	375	375	245	230
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	0
3100	Obligated balance, end of year (net)		=====		
		375	375	244	230

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	0	-3	168	184
4020	Disc: Total outlays, gross		=====		
		0	-3	168	184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	-3	168	184
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	168	184

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	38	20
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	38	20

Status of Budgetary Resources

2002	NASS	-1	2	22	15
2004	Direct obligations incurred (total)		=====		
		-1	2	22	15
2102	NASS	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	33	30	16	0
2500	Total budgetary resources		=====		
		32	32	38	20

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1801
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
	3020,Obligated balance, start of year (net)		=====		
		15	15	15	15
3031	Ob Bal: Obligations incurred: Expired accounts	-1	2	22	20
3040	Ob Bal: Outlays (gross)	1	-2	-22	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	9	0
	3100,Obligated balance, end of year (net)		=====		
		15	15	9	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	2	22	35
	4020,Disc: Total outlays, gross		=====		
		-1	2	22	35
	4080,Disc: Outlays, net		=====		
		-1	2	22	35
	4190,Outlays, net (disc. and mand.)		=====		
		-1	2	22	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	-22	-22	-22	-22
1050	Unob Bal: Unobligated balance (total)		=====		
		-22	-22	-22	-22
1102	BA: Disc: Appropriation (trust fund)	0	13	15	198
1150	BA: Disc: Anticipated appropriation	0	172	257	0
1160	BA: Disc: Appropriation (total)		=====		
		0	185	272	198
1900	Budget authority total (disc. and mand.)		=====		
		0	185	272	198
1910	Total budgetary resources (disc. and mand.)		=====		
		-22	163	250	177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	150	241	173
2004	Direct obligations incurred (total)		=====		
		67	150	241	173
2201	Unob Bal: Apportioned: Avail in the current period	-67	47	-4	55
2203	Unob Bal: Apportioned: Anticipated	0	-13	75	0
2403	Unob Bal: Unapportioned: Other	-22	-22	-62	-52
2500	Total budgetary resources		=====		
		-22	163	250	177

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-41	-41	-41	-41
3020	Obligated balance, start of year (net)		=====		
		-41	-41	-41	-41
3030	Ob Bal: Obligations incurred: Unexpired accounts	67	150	241	173
3040	Ob Bal: Outlays (gross)	-17	-83	-186	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	26	14	-52
3100	Obligated balance, end of year (net)		=====		
		9	26	14	-52

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	185	272	198
4010	Disc: Outlays from new authority	0	83	186	185
4011	Disc: Outlays from balances	17	0	0	0
4020	Disc: Total outlays, gross		=====		
		17	83	186	185
4070	Disc: Budget authority, net		=====		
		0	185	272	198
4080	Disc: Outlays, net		=====		
		17	83	186	185
4180	Budget authority, net (disc. and mand.)		=====		
		0	185	272	198
4190	Outlays, net (disc. and mand.)		=====		
		17	83	186	185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,427	8,427	8,427	8,427
1021	Unob Bal: Recov of prior year unpaid obligations	3,508	4,327	5,139	5,770
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,935	12,755	13,567	14,186
1100	BA: Disc: Appropriation	194,737	185,962	156,761	156,761
1102	BA: Disc: Appropriation (trust fund)	0	13	15	198
1120	BA: Disc: Approps transferred to other accounts	-6,647	-20,008	-33,073	-33,073
1121	BA: Disc: Approps transferred from other accounts	6,647	20,008	33,073	33,073
1130	BA: Disc: Appropriations permanently reduced	0	0	-314	-314
1134	BA: Disc: Appropriations precluded from obligation	-133,454	-100,548	0	0
1150	BA: Disc: Anticipated appropriation	0	172	257	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,282	85,598	156,719	156,646
1700	BA: Disc: Spending auth: Collected	1,506	11,082	25,558	41,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,680	5,360	11,466	-3,095
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,302	1,161	3,895	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,487	17,604	40,918	38,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,769	103,202	197,637	194,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,705	115,957	211,204	209,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,336	81,572	144,855	170,036
2104	Reimbursable obligations incurred (total)	2,641	7,704	14,090	34,119
2201	Unob Bal: Apportioned: Avail in the current period	21,776	13,067	41,990	431
2203	Unob Bal: Apportioned: Anticipated	374	221	3,042	0
2403	Unob Bal: Unapportioned: Other	52,578	13,393	7,226	4,591
2500	Total budgetary resources	=====	=====	=====	=====
		112,705	115,957	211,204	209,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,168	33,168	33,168	33,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,628	-9,628	-9,628	-9,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,539	23,539	23,539	23,539
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,281	87,991	148,755	193,861
3031	Ob Bal: Obligations incurred: Expired accounts	-1,304	1,285	10,191	10,294
3040	Ob Bal: Outlays (gross)	-41,796	-85,278	-141,056	-187,174
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,014	-11,830	-16,229	-2,032
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-31,666	6,470	4,763	5,127
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,455	-2,901	-3,390	-3,928
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,052	-1,427	-1,749	-1,842
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,841	32,838	45,918	44,378
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,308	-14,989	-21,095	-6,534
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,467	17,849	24,823	37,845

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		100,769	103,202	197,637	194,991
4010 Disc:	Outlays from new authority	24,302	60,745	107,213	145,189
4011 Disc:	Outlays from balances	17,494	24,533	33,843	41,985
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		41,796	85,278	141,056	187,174
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-721	-9,899	-23,405	-37,787
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-785	-1,184	-2,153	-3,653
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,506	-11,082	-25,558	-41,440
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,014	-11,830	-16,229	-2,032
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-31,666	6,470	4,763	5,127
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,680	-5,360	-11,466	3,095
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		62,584	86,760	160,614	156,646
4080,Disc:	Outlays, net	=====	=====	=====	=====
		40,290	74,196	115,499	145,734
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		62,584	86,760	160,614	156,646
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		40,290	74,196	115,499	145,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: Bureau Total, Non-Financing Accounts National Agricultural Stati
 Treasury Account:
 Budget Account Id: 005-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,427	8,427	8,427	8,427
1021	Unob Bal: Recov of prior year unpaid obligations	3,508	4,327	5,139	5,770
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,935	12,755	13,567	14,186
1100	BA: Disc: Appropriation	194,737	185,962	156,761	156,761
1102	BA: Disc: Appropriation (trust fund)	0	13	15	198
1120	BA: Disc: Approps transferred to other accounts	-6,647	-20,008	-33,073	-33,073
1121	BA: Disc: Approps transferred from other accounts	6,647	20,008	33,073	33,073
1130	BA: Disc: Appropriations permanently reduced	0	0	-314	-314
1134	BA: Disc: Appropriations precluded from obligation	-133,454	-100,548	0	0
1150	BA: Disc: Anticipated appropriation	0	172	257	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,282	85,598	156,719	156,646
1700	BA: Disc: Spending auth: Collected	1,506	11,082	25,558	41,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,680	5,360	11,466	-3,095
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,302	1,161	3,895	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,487	17,604	40,918	38,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,769	103,202	197,637	194,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,705	115,957	211,204	209,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: Bureau Total, Non-Financing Accounts National Agricultural Stati
 Treasury Account:
 Budget Account Id: 005-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,336	81,572	144,855	170,036
2104	Reimbursable obligations incurred (total)	2,641	7,704	14,090	34,119
2201	Unob Bal: Apportioned: Avail in the current period	21,776	13,067	41,990	431
2203	Unob Bal: Apportioned: Anticipated	374	221	3,042	0
2403	Unob Bal: Unapportioned: Other	52,578	13,393	7,226	4,591
2500	Total budgetary resources	=====	=====	=====	=====
		112,705	115,957	211,204	209,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,168	33,168	33,168	33,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,628	-9,628	-9,628	-9,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,539	23,539	23,539	23,539
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,281	87,991	148,755	193,861
3031	Ob Bal: Obligations incurred: Expired accounts	-1,304	1,285	10,191	10,294
3040	Ob Bal: Outlays (gross)	-41,796	-85,278	-141,056	-187,174
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,014	-11,830	-16,229	-2,032
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-31,666	6,470	4,763	5,127
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,455	-2,901	-3,390	-3,928
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,052	-1,427	-1,749	-1,842
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,841	32,838	45,918	44,378
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,308	-14,989	-21,095	-6,534
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,467	17,849	24,823	37,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: Bureau Total, Non-Financing Accounts National Agricultural Stati
 Treasury Account:
 Budget Account Id: 005-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,769	103,202	197,637	194,991
4010	Disc: Outlays from new authority	24,302	60,745	107,213	145,189
4011	Disc: Outlays from balances	17,494	24,533	33,843	41,985
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,796	85,278	141,056	187,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-721	-9,899	-23,405	-37,787
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-785	-1,184	-2,153	-3,653
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,506	-11,082	-25,558	-41,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,014	-11,830	-16,229	-2,032
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,666	6,470	4,763	5,127
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,680	-5,360	-11,466	3,095
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,584	86,760	160,614	156,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,290	74,196	115,499	145,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,584	86,760	160,614	156,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,290	74,196	115,499	145,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	4,852	4,852	4,852	4,852
1021	Unob Bal: Recov of prior year unpaid obligations	500	502	504	1,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,352	5,353	5,355	6,035
1700	BA: Disc: Spending auth: Collected	736	2,286	3,044	3,980
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-456	-456	-3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,178	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,913	1,830	2,588	3,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,913	1,830	2,588	3,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,265	7,183	7,944	10,011

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	581	658	717	1,536
2004	Direct obligations incurred (total)		=====		=====
		581	658	717	1,536
2101	Reimbursable obs incurred: Category A (by quarter)	278	485	1,515	2,037
2104	Reimbursable obligations incurred (total)		=====		=====
		278	485	1,515	2,037
2201	Unob Bal: Apportioned: Avail in the current period	35	-620	70	6,438
2203	Unob Bal: Apportioned: Anticipated	1,454	462	739	0
2403	Unob Bal: Unapportioned: Other	4,918	6,198	4,903	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,265	7,183	7,944	10,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,214	2,214	2,214	2,214
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-460	-460	-460	-460
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,754	1,754	1,754	1,754
3030	Ob Bal: Obligations incurred: Unexpired accounts	858	1,143	2,232	3,573
3040	Ob Bal: Outlays (gross)	-408	-942	-2,246	-2,953
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	456	456	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-502	-504	-1,183
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,165	1,914	1,696	1,652
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-460	-4	-4	-457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,705	1,910	1,692	1,195

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,913	1,830	2,588	3,977
4010	Disc: Outlays from new authority	0	0	0	603
4011	Disc: Outlays from balances	408	942	2,246	2,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		408	942	2,246	2,953
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-461	-461	-470
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-736	-1,825	-2,584	-3,510
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736	-2,286	-3,044	-3,980
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	456	456	3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	456	456	3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,178	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-328	-1,344	-798	-1,027

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 1,178	==== 0	0	0
4190	Outlays, net (disc. and mand.)	==== -328	==== -1,344	-798	==== -1,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,179,639	1,179,639	1,135,501	1,135,501
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,271	-2,271
1134	BA: Disc: Appropriations precluded from obligation	-678,646	-633,450	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500,993	546,189	1,133,230	1,133,361
1700	BA: Disc: Spending auth: Collected	174	2,182	6,537	25,129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49,367	88,923	133,074	98,270
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	125,460	83,896	35,389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	123,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		675,993	721,189	1,308,230	1,256,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		675,993	721,189	1,308,230	1,256,761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	245,077	486,674	753,396	1,131,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		245,077	486,674	753,396	1,131,506
2101	Reimbursable obs incurred: Category A (by quarter)	6,035	19,328	45,832	123,400
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,035	19,328	45,832	123,400
2201	Unob Bal: Apportioned: Avail in the current period	299,499	131,259	473,292	1,855
2203	Unob Bal: Apportioned: Anticipated	125,383	83,928	35,710	0
2500	Total budgetary resources	=====	=====	=====	=====
		675,993	721,189	1,308,230	1,256,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	251,111	506,002	799,228	1,254,905
3040	Ob Bal: Outlays (gross)	-197,681	-430,262	-699,512	-985,416
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-49,367	-88,923	-133,074	-98,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,430	75,741	99,716	269,489
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-49,367	-88,923	-133,074	-98,270
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,063	-13,182	-33,358	171,219

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		675,993	721,189	1,308,230	1,256,761
4010	Disc: Outlays from new authority	197,681	430,262	699,512	985,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		197,681	430,262	699,512	985,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,468	-4,473	-19,708
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-174	-714	-2,063	-5,421
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-174	-2,182	-6,537	-25,129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-49,367	-88,923	-133,074	-98,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,367	-88,923	-133,074	-98,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		626,452	630,085	1,168,619	1,133,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		197,508	428,080	692,975	960,286
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		626,452	630,085	1,168,619	1,133,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		197,508	428,080	692,975	960,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1400
 FACTS II User: Carolyn Merrell / (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, October 1	3,357	3,357	3,357	3,357
1021	Unob Bal: Recov of prior year unpaid obligations	5,063	6,643	7,209	9,775
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,420	10,000	10,566	13,132
1700	BA: Disc: Spending auth: Collected	3,679	39,592	46,638	61,127
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,028	-34,178	-43,113	-59,293
1750	BA: Disc: Spending auth: Total	====	====	====	====
		15,708	5,414	3,525	1,834
1900	Budget authority total (disc. and mand.)	====	====	====	====
		15,708	5,414	3,525	1,834
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		24,127	15,414	14,091	14,966

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,633	7,041	6,802	9,063
2004	Direct obligations incurred (total)	====	====	====	====
		1,633	7,041	6,802	9,063
2101	Reimbursable obs incurred: Category A (by quarter)	-1,676	357	3,054	4,575
2104	Reimbursable obligations incurred (total)	====	====	====	====
		-1,676	357	3,054	4,575
2403	Unob Bal: Unapportioned: Other	24,170	8,016	4,235	1,327
2500	Total budgetary resources	====	====	====	====
		24,127	15,414	14,091	14,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	292,106	292,106	292,106	292,106
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,621	-97,621	-97,621	-97,621
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		194,484	194,484	194,484	194,484
3031	Ob Bal: Obligations incurred: Expired accounts	-43	7,398	9,856	13,638
3040	Ob Bal: Outlays (gross)	-105,914	-148,331	-181,610	-206,943
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-12,028	34,178	43,113	59,293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,063	-6,643	-7,209	-9,775
3090	Ob Bal: EOY: Unpaid obligations (gross)	181,085	144,530	113,143	89,025
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-109,650	-63,443	-54,508	-38,329
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,436	81,087	58,634	50,697

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,708	5,414	3,525	1,834
4011	Disc: Outlays from balances	105,914	148,331	181,610	206,943
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,914	148,331	181,610	206,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,092	-34,853	-39,090	-51,104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,588	-4,740	-7,548	-10,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,679	-39,592	-46,638	-61,127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,028	34,178	43,113	59,293
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,028	34,178	43,113	59,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,235	108,738	134,972	145,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,235	108,738	134,972	145,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1400
 FACTS II User: Carolyn Merrell / (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, October 1	3,872	3,872	3,872	3,872
1021	Unob Bal: Recov of prior year unpaid obligations	599	1,282	2,908	4,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,470	5,154	6,780	8,201
1700	BA: Disc: Spending auth: Collected	554	2,683	4,663	11,164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,695	-1,645	-3,659	-11,616
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,141	1,038	1,004	-452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,141	1,038	1,004	-452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,329	6,192	7,784	7,748

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,076	1,891	4,589	5,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,076	1,891	4,589	5,152
2101	Reimbursable obs incurred: Category A (by quarter)	13	492	455	475
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	492	455	475
2403	Unob Bal: Unapportioned: Other	2,241	3,809	2,740	2,121
2500	Total budgetary resources	=====	=====	=====	=====
		3,329	6,192	7,784	7,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,276	79,276	79,276	79,276
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,595	-24,595	-24,595	-24,595
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,681	54,681	54,681	54,681
3031	Ob Bal: Obligations incurred: Expired accounts	1,089	2,383	5,044	5,627
3040	Ob Bal: Outlays (gross)	-16,884	-30,323	-40,613	-50,757
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,695	1,645	3,659	11,616
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-599	-1,282	-2,908	-4,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,882	50,054	40,798	29,817
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,900	-22,949	-20,936	-12,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,982	27,104	19,862	16,839

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,141	1,038	1,004	-452
4011	Disc: Outlays from balances	16,884	30,323	40,613	50,757
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,884	30,323	40,613	50,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	42	-1,527	-3,266	-6,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-596	-1,156	-1,397	-4,783
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-554	-2,683	-4,663	-11,164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,695	1,645	3,659	11,616
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,695	1,645	3,659	11,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,330	27,639	35,950	39,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,330	27,639	35,950	39,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1400
 FACTS II User: Carolyn Merrell / (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, October 1	8,570	8,570	8,570	8,570
1021	Unob Bal: Recov of prior year unpaid obligations	461	1,220	2,406	2,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,032	9,791	10,976	11,547
1700	BA: Disc: Spending auth: Collected	411	386	768	988
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-894	-800	-1,221	-4,858
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-482	-414	-454	-3,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-482	-414	-454	-3,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,549	9,377	10,523	7,676

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	204	1,036	2,707	3,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		204	1,036	2,707	3,959
2102	AGRICULTURAL RESEARCH SV	-15	-5	-3	29
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-15	-5	-3	29
2403	Unob Bal: Unapportioned: Other	8,360	8,345	7,818	3,689
2500	Total budgetary resources	=====	=====	=====	=====
		8,549	9,377	10,523	7,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,071	18,071	18,071	18,071
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,127	-5,127	-5,127	-5,127
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,944	12,944	12,944	12,944
3031	Ob Bal: Obligations incurred: Expired accounts	189	1,031	2,704	3,987
3040	Ob Bal: Outlays (gross)	-1,442	-4,055	-6,229	-9,830
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	894	800	1,221	4,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-461	-1,220	-2,406	-2,976
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,357	13,827	12,140	9,252
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,233	-4,327	-3,905	-269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,124	9,500	8,235	8,983
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-482	-414	-454	-3,870
4011	Disc: Outlays from balances	1,442	4,055	6,229	9,830
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,442	4,055	6,229	9,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-257	-154	-573	-474
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-155	-232	-194	-514
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411	-386	-768	-988
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	894	800	1,221	4,858
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		894	800	1,221	4,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,031	3,669	5,461	8,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,031	3,669	5,461	8,842

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1400
 FACTS II User: Carolyn Merrell / (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, October 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	16	16	16	16
2004	Direct obligations incurred (total)		=====		
		16	16	16	16
2403	Unob Bal: Unapportioned: Other	52	52	52	52
2500	Total budgetary resources		=====		
		68	68	68	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-16	-16	-16	-16
3020	Obligated balance, start of year (net)		=====		
		-16	-16	-16	-16
3031	Ob Bal: Obligations incurred: Expired accounts	16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1400
 FACTS II User: Carolyn Merrell / (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, October 1	8,455	8,455	8,455	8,455
1021	Unob Bal: Recov of prior year unpaid obligations	52	570	664	1,399
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,507	9,025	9,119	9,854
1700	BA: Disc: Spending auth: Collected	40	116	264	461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-142	-310	-488	-4,280
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-102	-194	-224	-3,819
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-102	-194	-224	-3,819
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,405	8,831	8,895	6,035

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	3	520	633	1,533
2004	Direct obligations incurred (total)	====	====	====	====
		3	520	633	1,533
2102	AGRICULTURAL RESEARCH SV	1	1	7	45
2104	Reimbursable obligations incurred (total)	====	====	====	====
		1	1	7	45
2403	Unob Bal: Unapportioned: Other	8,402	8,310	8,255	4,457
2500	Total budgetary resources	====	====	====	====
		8,405	8,831	8,895	6,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,151	11,151	11,151	11,151
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,865	-7,865	-7,865	-7,865
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,286	3,286	3,286	3,286
3031	Ob Bal: Obligations incurred: Expired accounts	3	521	641	1,578
3040	Ob Bal: Outlays (gross)	-1,216	-2,422	-3,432	-5,048
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	142	310	488	4,280
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-570	-664	-1,399
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,887	8,680	7,696	6,282
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,723	-7,556	-7,377	-3,585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,164	1,125	319	2,697
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-102	-194	-224	-3,819
4011	Disc: Outlays from balances	1,216	2,422	3,432	5,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,216	2,422	3,432	5,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-76	-207	-405
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-40	-57	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-116	-264	-461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	142	310	488	4,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		142	310	488	4,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,175	2,306	3,168	4,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,175	2,306	3,168	4,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1400
 FACTS II User: Carolyn Merrell / (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, October 1	11,079	11,079	11,079	11,079
1021	Unob Bal: Recov of prior year unpaid obligations	136	511	3,077	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,215	11,590	14,156	3,170
1700	BA: Disc: Spending auth: Collected	0	-48	-45	121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	89	85	-5,515
1750	BA: Disc: Spending auth: Total		=====		=====
		-11	41	41	-5,394
1900	Budget authority total (disc. and mand.)		=====		=====
		-11	41	41	-5,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,204	11,631	14,196	-2,224

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	-58	306	334	411
2004	Direct obligations incurred (total)	=====	=====		
		-58	306	334	411
2102	AGRICULTURAL RESEARCH SV	12	20	0	-2,635
2104	Reimbursable obligations incurred (total)		=====		=====
		12	20	0	-2,635
2403	Unob Bal: Unapportioned: Other	11,250	11,306	13,863	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,204	11,631	14,196	-2,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1400
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,867	5,867	5,867	5,867
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,515	-5,515	-5,515	-5,515
3020	Obligated balance, start of year (net)	352	352	352	352
3031	Ob Bal: Obligations incurred: Expired accounts	-46	325	334	-2,224
3040	Ob Bal: Outlays (gross)	-448	-849	-1,344	-3,567
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11	-89	-85	5,515
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-511	-3,077	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,236	4,832	1,780	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,504	-5,604	-5,600	0
3100	Obligated balance, end of year (net)	-267	-772	-3,820	0

BA & O, Net

4000	Disc: Budget authority, gross	====	=====		====
		-11	41	41	-5,394
4011	Disc: Outlays from balances	448	849	1,344	3,567
4020	Disc: Total outlays, gross	448	849	1,344	3,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	48	45	-115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	48	45	-121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	-89	-85	5,515
4060	Disc: Additional offsets against BA only (total)	11	-89	-85	5,515
4080	Disc: Outlays, net	448	897	1,388	3,446
4190	Outlays, net (disc. and mand.)	448	897	1,388	3,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	367	367	367	367
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	367	367
1101	BA: Disc: Appropriation (special fund)	0	6	10	0
1150	BA: Disc: Anticipated appropriation	80	74	70	0
1160	BA: Disc: Appropriation (total)		=====		
		80	80	80	0
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	0
1910	Total budgetary resources (disc. and mand.)		=====		
		447	447	447	367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	7	27	-40
2004	Direct obligations incurred (total)		=====		
		1	7	27	-40
2201	Unob Bal: Apportioned: Avail in the current period	-1	0	-17	407
2203	Unob Bal: Apportioned: Anticipated	80	74	70	0
2403	Unob Bal: Unapportioned: Other	367	367	367	0
2500	Total budgetary resources		=====		
		447	447	447	367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	7	27	-40
3040	Ob Bal: Outlays (gross)	-2	0	-17	40
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	6	10	0
3100	Obligated balance, end of year (net)		=====		
		-1	6	10	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		80	80	80	0
4011	Disc: Outlays from balances	2	0	17	0
4020	Disc: Total outlays, gross		=====		
		2	0	17	0
4070	Disc: Budget authority, net		=====		
		80	80	80	0
4080	Disc: Outlays, net		=====		
		2	0	17	0
4100	Mand: Outlays from new authority	0	0	0	-79
4101	Mand: Outlays from balances	0	0	0	39
4110	Mand: Total outlays, gross	0	0	0	-40
4170	Mand: Outlays, net		=====		
		0	0	0	-40
4180	Budget authority, net (disc. and mand.)		=====		
		80	80	80	0
4190	Outlays, net (disc. and mand.)		=====		
		2	0	17	-40

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,618	40,618	40,618	40,618
1021	Unob Bal: Recov of prior year unpaid obligations	6,811	10,728	16,769	19,738
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,430	51,347	57,387	52,372
1100	BA: Disc: Appropriation	1,179,639	1,179,639	1,135,501	1,135,501
1101	BA: Disc: Appropriation (special fund)	0	6	10	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,271	-2,271
1134	BA: Disc: Appropriations precluded from obligation	-678,646	-633,450	0	0
1150	BA: Disc: Anticipated appropriation	80	74	70	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		501,073	546,269	1,133,310	1,133,361
1700	BA: Disc: Spending auth: Collected	5,595	47,198	61,869	102,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,653	51,622	84,222	12,705
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	126,638	83,896	35,389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,885	182,715	181,481	115,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		691,958	728,984	1,314,791	1,249,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		739,388	780,331	1,372,178	1,301,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	248,532	498,148	769,221	1,153,135
2104	Reimbursable obligations incurred (total)	4,646	20,677	50,861	127,925
2201	Unob Bal: Apportioned: Avail in the current period	299,533	130,639	473,344	8,701
2203	Unob Bal: Apportioned: Anticipated	126,916	84,464	36,519	0
2403	Unob Bal: Unapportioned: Other	59,760	46,402	42,232	11,647
2500	Total budgetary resources	=====	=====	=====	=====
		739,388	780,331	1,372,178	1,301,408

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	408,669	408,669	408,669	408,669
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,183	-141,183	-141,183	-141,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		267,487	267,487	267,487	267,487
3030	Ob Bal: Obligations incurred: Unexpired accounts	251,970	507,152	801,487	1,258,438
3031	Ob Bal: Obligations incurred: Expired accounts	1,208	11,674	18,595	22,622
3040	Ob Bal: Outlays (gross)	-323,995	-617,183	-935,003	-1,264,474
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,366	-88,466	-132,618	-98,267
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-9,287	36,845	48,396	85,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-502	-504	-1,183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,311	-10,227	-16,265	-18,554
3090	Ob Bal: EOY: Unpaid obligations (gross)	331,042	299,584	276,980	405,518
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-199,836	-192,805	-225,405	-153,888
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,206	106,779	51,575	251,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		691,958	728,984	1,314,791	1,249,036
4010	Disc: Outlays from new authority	197,681	430,262	699,512	986,018
4011	Disc: Outlays from balances	126,313	186,921	235,491	278,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		323,995	617,183	935,003	1,264,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,307	-38,490	-48,026	-78,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,288	-8,707	-13,843	-24,313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,595	-47,198	-61,869	-102,970
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,366	-88,466	-132,618	-98,267
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9,287	36,845	48,396	85,562
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,653	-51,622	-84,222	-12,705
4070	Disc: Budget authority, net	=====	=====	=====	=====
		627,710	630,165	1,168,699	1,133,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		318,400	569,985	873,134	1,161,544
4100	Mand: Outlays from new authority	0	0	0	-79
4101	Mand: Outlays from balances	0	0	0	39
4110	Mand: Total outlays, gross	0	0	0	-40
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	-40
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		627,710	630,165	1,168,699	1,133,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,400	569,985	873,134	1,161,504

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	257,961	257,961	257,961	257,961
1021	Unob Bal: Recov of prior year unpaid obligations	133	269	312	313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,094	258,230	258,274	258,274
1130	BA: Disc: Appropriations permanently reduced	0	0	-229,582	-229,582
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-229,582	-229,582
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-229,582	-229,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,094	258,230	28,692	28,692

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,224	5,141	14,430	18,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,224	5,141	14,430	18,594
2201	Unob Bal: Apportioned: Avail in the current period	-1,091	-4,873	5,412	10,098
2403	Unob Bal: Unapportioned: Other	257,961	257,961	8,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		258,094	258,230	28,692	28,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,920	17,920	17,920	17,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,920	17,920	17,920	17,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,224	5,141	14,430	18,594
3040	Ob Bal: Outlays (gross)	-3,425	-5,980	-9,925	-14,573
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133	-269	-312	-313
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,586	16,812	22,112	21,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,586	16,812	22,112	21,628

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-229,582	-229,582
4010	Disc: Outlays from new authority	0	0	0	469
4011	Disc: Outlays from balances	3,425	5,980	9,925	14,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,425	5,980	9,925	14,573
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-229,582	-229,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,425	5,980	9,925	14,573
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-229,582	-229,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,425	5,980	9,925	14,573

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1401
 FACTS II User: Carolyn Merrell / (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, October 1	775	775	775	775
1050	Unob Bal: Unobligated balance (total)		=====		
		775	775	775	775
1910	Total budgetary resources (disc. and mand.)		=====		
		775	775	775	775

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	775	775	775	775
2500	Total budgetary resources		=====		
		775	775	775	775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
3020	Obligated balance, start of year (net)		=====		
		89	89	89	89
3040	Ob Bal: Outlays (gross)	0	0	-89	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	89	0	0
3100	Obligated balance, end of year (net)		=====		
		89	89	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-1401
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	89	89
4020	Disc: Total outlays, gross		=====		
		0	0	89	89
4080	Disc: Outlays, net		=====		
		0	0	89	89
4190	Outlays, net (disc. and mand.)		=====		
		0	0	89	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities, Recovery Act
 Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402
 FACTS II User: Carolyn Merrell / (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, October 1	4,826	4,826	4,826	4,826
1021	Unob Bal: Recov of prior year unpaid obligations	100	130	139	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,926	4,956	4,965	4,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,926	4,956	4,965	4,965

Status of Budgetary Resources

2002	RECOVERY ACT	329	1,731	3,129	4,228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		329	1,731	3,129	4,228
2403	Unob Bal: Unapportioned: Other	4,596	3,225	1,836	736
2500	Total budgetary resources	=====	=====	=====	=====
		4,926	4,956	4,965	4,965

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144,008	144,008	144,008	144,008
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		144,008	144,008	144,008	144,008
3031	Ob Bal: Obligations incurred: Expired accounts	329	1,731	3,129	4,228
3040	Ob Bal: Outlays (gross)	-16,520	-35,977	-59,415	-87,456
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-130	-139	-139
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,718	109,632	87,583	60,642
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,718	109,632	87,583	60,642

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,520	35,977	59,415	87,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,520	35,977	59,415	87,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,520	35,977	59,415	87,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,520	35,977	59,415	87,456

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,563	263,563	263,563	263,563
1021	Unob Bal: Recov of prior year unpaid obligations	233	398	451	451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,795	263,961	264,013	264,014
1130	BA: Disc: Appropriations permanently reduced	0	0	-229,582	-229,582
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-229,582	-229,582
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-229,582	-229,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,795	263,961	34,431	34,432

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,554	6,872	17,559	22,822
2201	Unob Bal: Apportioned: Avail in the current period	-1,091	-4,873	5,412	10,098
2403	Unob Bal: Unapportioned: Other	263,333	261,962	11,461	1,512
2500	Total budgetary resources	=====	=====	=====	=====
		263,795	263,961	34,431	34,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162,017	162,017	162,017	162,017
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		162,017	162,017	162,017	162,017
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,224	5,141	14,430	18,594
3031	Ob Bal: Obligations incurred: Expired accounts	329	1,731	3,129	4,228
3040	Ob Bal: Outlays (gross)	-19,945	-41,957	-69,429	-102,119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133	-269	-312	-313
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-130	-139	-139
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,393	126,533	109,696	82,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,393	126,533	109,696	82,269

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-229,582	-229,582
4010	Disc: Outlays from new authority	0	0	0	469
4011	Disc: Outlays from balances	19,945	41,957	69,429	101,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,945	41,957	69,429	102,119
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-229,582	-229,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,945	41,957	69,429	102,119
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-229,582	-229,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,945	41,957	69,429	102,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	16,053	16,053	16,053	16,053
1021	Unob Bal: Recov of prior year unpaid obligations	89	106	122	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,141	16,159	16,175	16,188
1202	BA: Mand: Appropriation (trust fund)	5,574	11,012	24,967	30,506
1250	BA: Mand: Anticipated appropriation	18,349	11,987	1,032	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,064	39,158	42,174	46,694

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,223	8,659	14,937	25,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,223	8,659	14,937	25,212
2201	Unob Bal: Apportioned: Avail in the current period	2,226	1,452	5,255	21,670
2203	Unob Bal: Apportioned: Anticipated	17,792	12,994	5,931	0
2403	Unob Bal: Unapportioned: Other	16,823	16,053	16,053	-188
2500	Total budgetary resources	=====	=====	=====	=====
		40,064	39,158	42,174	46,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,121	3,121	3,121	3,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,121	3,121	3,121	3,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,223	8,659	14,937	25,212
3040	Ob Bal: Outlays (gross)	-4,199	-9,042	-15,520	-21,681
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-106	-122	-136
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,057	2,632	2,416	6,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,057	2,632	2,416	6,516

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4100	Mand: Outlays from new authority	1,316	2,571	5,295	8,493
4101	Mand: Outlays from balances	2,882	6,471	10,225	13,188
4110	Mand: Total outlays, gross	4,199	9,042	15,520	21,681
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,199	9,042	15,520	21,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,199	9,042	15,520	21,681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,053	16,053	16,053	16,053
1021	Unob Bal: Recov of prior year unpaid obligations	89	106	122	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,141	16,159	16,175	16,188
1202	BA: Mand: Appropriation (trust fund)	5,574	11,012	24,967	30,506
1250	BA: Mand: Anticipated appropriation	18,349	11,987	1,032	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,064	39,158	42,174	46,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,223	8,659	14,937	25,212
2201	Unob Bal: Apportioned: Avail in the current period	2,226	1,452	5,255	21,670
2203	Unob Bal: Apportioned: Anticipated	17,792	12,994	5,931	0
2403	Unob Bal: Unapportioned: Other	16,823	16,053	16,053	-188
2500	Total budgetary resources	=====	=====	=====	=====
		40,064	39,158	42,174	46,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,121	3,121	3,121	3,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,121	3,121	3,121	3,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,223	8,659	14,937	25,212
3040	Ob Bal: Outlays (gross)	-4,199	-9,042	-15,520	-21,681
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-106	-122	-136
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,057	2,632	2,416	6,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,057	2,632	2,416	6,516

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4100	Mand: Outlays from new authority	1,316	2,571	5,295	8,493
4101	Mand: Outlays from balances	2,882	6,471	10,225	13,188
4110	Mand: Total outlays, gross	4,199	9,042	15,520	21,681
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,199	9,042	15,520	21,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,199	9,042	15,520	21,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Research Servi
 Treasury Account:
 Budget Account Id: 005-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	320,234	320,234	320,234	320,234
1021	Unob Bal: Recov of prior year unpaid obligations	7,133	11,232	17,342	20,325
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		327,366	331,466	337,575	332,574
1100	BA: Disc: Appropriation	1,179,639	1,179,639	1,135,501	1,135,501
1101	BA: Disc: Appropriation (special fund)	0	6	10	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-231,853	-231,853
1134	BA: Disc: Appropriations precluded from obligation	-678,646	-633,450	0	0
1150	BA: Disc: Anticipated appropriation	80	74	70	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		501,073	546,269	903,728	903,779
1202	BA: Mand: Appropriation (trust fund)	5,574	11,012	24,967	30,506
1250	BA: Mand: Anticipated appropriation	18,349	11,987	1,032	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
1700	BA: Disc: Spending auth: Collected	5,595	47,198	61,869	102,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,653	51,622	84,222	12,705
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	126,638	83,896	35,389	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,885	182,715	181,481	115,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		715,881	751,984	1,111,208	1,049,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,043,247	1,083,450	1,448,784	1,382,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Research Servi
 Treasury Account:
 Budget Account Id: 005-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	253,309	513,679	801,717	1,201,169
2104	Reimbursable obligations incurred (total)	4,646	20,677	50,861	127,925
2201	Unob Bal: Apportioned: Avail in the current period	300,667	127,218	484,011	40,470
2203	Unob Bal: Apportioned: Anticipated	144,708	97,459	42,449	0
2403	Unob Bal: Unapportioned: Other	339,917	324,417	69,746	12,970
2500	Total budgetary resources	=====	=====	=====	=====
		1,043,247	1,083,450	1,448,784	1,382,534

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	573,807	573,807	573,807	573,807
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,183	-141,183	-141,183	-141,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		432,625	432,625	432,625	432,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	256,418	520,952	830,854	1,302,244
3031	Ob Bal: Obligations incurred: Expired accounts	1,537	13,405	21,723	26,850
3040	Ob Bal: Outlays (gross)	-348,138	-668,183	-1,019,952	-1,388,273
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,366	-88,466	-132,618	-98,267
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-9,287	36,845	48,396	85,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-722	-876	-938	-1,632
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,411	-10,356	-16,403	-18,693
3090	Ob Bal: EOY: Unpaid obligations (gross)	476,492	428,748	389,091	494,303
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-199,836	-192,805	-225,405	-153,888
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		276,656	235,944	163,686	340,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Research Servi
 Treasury Account:
 Budget Account Id: 005-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		691,958	728,984	1,085,209	1,019,454
4010 Disc:	Outlays from new authority	197,681	430,262	699,512	986,487
4011 Disc:	Outlays from balances	146,258	228,879	304,920	380,146
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		343,940	659,140	1,004,432	1,366,632
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,307	-38,490	-48,026	-78,657
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,288	-8,707	-13,843	-24,313
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,595	-47,198	-61,869	-102,970
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-49,366	-88,466	-132,618	-98,267
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-9,287	36,845	48,396	85,562
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,653	-51,622	-84,222	-12,705
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		627,710	630,165	939,117	903,779
4080,Disc:	Outlays, net	=====	=====	=====	=====
		338,345	611,943	942,563	1,263,663
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4100 Mand:	Outlays from new authority	1,316	2,571	5,295	8,415
4101 Mand:	Outlays from balances	2,882	6,471	10,225	13,226
4110 Mand:	Total outlays, gross	4,199	9,042	15,520	21,641
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		23,923	23,000	26,000	30,506
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,199	9,042	15,520	21,640
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		651,633	653,164	965,117	934,285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Bureau Total, Non-Financing Accounts Agricultural Research Servi
Treasury Account:
Budget Account Id: 005-18- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		342,543	620,985	958,083	1,285,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	15	44	74	88
1050	Unob Bal: Unobligated balance (total)		=====		
		496	525	555	569
1100	BA: Disc: Appropriation	3,000	3,000	1,000	1,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-2,359	-1,735	0	0
1160	BA: Disc: Appropriation (total)		=====		
		641	1,265	998	998
1900	Budget authority total (disc. and mand.)		=====		
		641	1,265	998	998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	1,790	1,553	1,567

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,819	-5,804	-85	1,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5,819	-5,804	-85	1,240
2201	Unob Bal: Apportioned: Avail in the current period	6,475	7,113	1,503	210
2403	Unob Bal: Unapportioned: Other	481	481	135	117
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	1,790	1,553	1,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,340	6,340	6,340	6,340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,340	6,340	6,340	6,340
3030	Ob Bal: Obligations incurred: Unexpired accounts	-5,819	-5,804	-85	1,240
3040	Ob Bal: Outlays (gross)	-279	-554	-981	-1,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-44	-74	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	227	-62	5,201	5,566
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		227	-62	5,201	5,566

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		641	1,265	998	998
4010	Disc: Outlays from new authority	0	0	0	-8
4011	Disc: Outlays from balances	279	554	981	1,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		279	554	981	1,926
4070	Disc: Budget authority, net		=====		
		641	1,265	998	998
4080	Disc: Outlays, net		=====		=====
		279	554	981	1,926
4180	Budget authority, net (disc. and mand.)		=====		
		641	1,265	998	998
4190	Outlays, net (disc. and mand.)		=====		=====
		279	554	981	1,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	10,562	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-12	-12
1134	BA: Disc: Appropriations precluded from obligation	0	-6,107	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	4,455	5,988	5,988
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,455	5,988	5,988
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,455	5,988	5,988

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	150	150	5,898
2004	Direct obligations incurred (total)		=====	=====	=====
		0	150	150	5,898
2201	Unob Bal: Apportioned: Avail in the current period	0	4,305	5,838	90
2500	Total budgetary resources		=====	=====	=====
		0	4,455	5,988	5,988

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	150	150	5,898
3040	Ob Bal: Outlays (gross)	0	-150	-150	-177
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,722
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	5,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 4,455	===== 5,988	===== 5,988
4010	Disc: Outlays from new authority	0	150	150	177
4020	Disc: Total outlays, gross	0	===== 150	===== 150	===== 177
4070	Disc: Budget authority, net	0	===== 4,455	===== 5,988	===== 5,988
4080	Disc: Outlays, net	0	===== 150	===== 150	===== 177
4180	Budget authority, net (disc. and mand.)	0	===== 4,455	===== 5,988	===== 5,988
4190	Outlays, net (disc. and mand.)	0	===== 150	===== 150	===== 177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -10/11-1502
 FACTS II User: Carolyn Merrell / (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, October 1	679	679	679	679
1050	Unob Bal: Unobligated balance (total)		=====		
		679	679	679	679
1910	Total budgetary resources (disc. and mand.)		=====		
		679	679	679	679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,407	-2,385	0	679
2004	Direct obligations incurred (total)	=====	=====		
		-2,407	-2,385	0	679
2201	Unob Bal: Apportioned: Avail in the current period	2,407	2,385	0	0
2403	Unob Bal: Unapportioned: Other	679	679	679	0
2500	Total budgetary resources		=====		
		679	679	679	679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,459	9,459	9,459	9,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,459	9,459	9,459	9,459
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2,407	-2,385	0	679
3040	Ob Bal: Outlays (gross)	-88	-533	-2,364	-4,653
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,964	6,542	7,095	5,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,964	6,542	7,095	5,485

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -10/11-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	88	533	2,364	4,653
4020	Disc: Total outlays, gross		=====	=====	=====
		88	533	2,364	4,653
4080	Disc: Outlays, net		=====	=====	=====
		88	533	2,364	4,653
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		88	533	2,364	4,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	46,460	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1134	BA: Disc: Appropriations precluded from obligation	0	-26,863	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	19,597	29,940	29,940
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	70,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	70,000	70,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	19,597	99,940	99,940
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	19,597	99,940	99,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	500	900	29,940
2002	SPECIALTY CROP RE INITIAT	0	0	0	47,869
2002	ORGANIC RESEARCH INITIATI	0	0	0	22,131
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	500	900	99,940
2201	Unob Bal: Apportioned: Avail in the current period	0	19,097	99,040	0
2500	Total budgetary resources	0	=====	=====	=====
		0	19,597	99,940	99,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	500	900	99,940
3040	Ob Bal: Outlays (gross)	0	-500	-900	-4,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	95,392
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	95,392

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	19,597	29,940	29,940
4010	Disc: Outlays from new authority	0	500	900	1,543
4020	Disc: Total outlays, gross		=====		=====
		0	500	900	1,543
4070	Disc: Budget authority, net		=====	=====	=====
		0	19,597	29,940	29,940
4080	Disc: Outlays, net		=====		=====
		0	500	900	1,543
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	70,000	70,000
4100	Mand: Outlays from new authority	0	0	0	3,005
4110	Mand: Total outlays, gross	0	0	0	3,005
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	70,000	70,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,005
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	19,597	99,940	99,940
4190	Outlays, net (disc. and mand.)		=====		=====
		0	500	900	4,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -09/10-1502
 FACTS II User: Carolyn Merrell / (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, October 1	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	4,804	0	298	298
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,482	678	976	976
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,482	678	976	976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,804	964	964	962
2004	Direct obligations incurred (total)	=====	=====		
		4,804	964	964	962
2403	Unob Bal: Unapportioned: Other	678	-286	12	14
2500	Total budgetary resources	=====	=====		
		5,482	678	976	976

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,076	3,076	3,076	3,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,076	3,076	3,076	3,076
3031	Ob Bal: Obligations incurred: Expired accounts	4,804	964	964	962
3040	Ob Bal: Outlays (gross)	-1,413	-3,415	-4,018	-4,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,804	0	-298	-298
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,663	624	-276	-587
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,663	624	-276	-587

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,413	3,415	4,018	4,327
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,413	3,415	4,018	4,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,413	3,415	4,018	4,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,413	3,415	4,018	4,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	50	0	0	0
1050	Unob Bal: Unobligated balance (total)	76	====	26	26
1910	Total budgetary resources (disc. and mand.)	76	====	26	26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13,721	3,054	1	575
2002	INTEGRATED ACTIVITIES	0	0	18,774	-501
2002	SPECIALTY CROP RE INITIAT	-1,200	-1,200	-1,200	0
2002	ORGANIC RESEARCH INITIATI	-19,117	-343	-18,149	-73
2004	Direct obligations incurred (total)	====	====	====	
		-34,038	1,511	-574	1
2403	Unob Bal: Unapportioned: Other	34,114	-1,485	600	25
2500	Total budgetary resources	76	====	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,393	111,393	111,393	111,393
3020	Obligated balance, start of year (net)	====	====	====	====
		111,393	111,393	111,393	111,393
3031	Ob Bal: Obligations incurred: Expired accounts	-34,038	1,511	-574	1
3040	Ob Bal: Outlays (gross)	-374	-2,050	-6,190	-13,291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	76,931	110,854	104,629	98,102
3100	Obligated balance, end of year (net)	====	====	====	====
		76,931	110,854	104,629	98,102

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-50	-44	5,909	6,011
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-50	-44	5,909	6,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		-50	-44	5,909	6,011
4101	Mand: Outlays from balances	425	2,094	281	7,281
4110	Mand: Total outlays, gross	425	2,094	281	7,281
4170	Mand: Outlays, net		=====		=====
		425	2,094	281	7,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		374	2,050	6,190	13,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502
 FACTS II User: Carolyn Merrell / (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, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	1,822	6	6	57
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,824	8	8	59
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,824	8	8	59

Status of Budgetary Resources

2002	ANNUAL APPROP	1,816	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,816	0	0	0
2403	Unob Bal: Unapportioned: Other	8	8	8	59
2500	Total budgetary resources	=====	=====		
		1,824	8	8	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	438	438	438	438
3020	Obligated balance, start of year (net)		=====		
		438	438	438	438
3031	Ob Bal: Obligations incurred: Expired accounts	1,816	0	0	0
3040	Ob Bal: Outlays (gross)	-81	-108	-157	-227
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,822	-6	-6	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	351	324	274	154
3100	Obligated balance, end of year (net)		=====		
		351	324	274	154

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FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	81	108	157	227
4020	Disc: Total outlays, gross		=====		
		81	108	157	227
4080	Disc: Outlays, net		=====		
		81	108	157	227
4190	Outlays, net (disc. and mand.)		=====		
		81	108	157	227

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	11,989	1	1	20,210
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		12,210	223	223	20,431
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		12,210	223	223	20,431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,989	-3,804	710	710
2002	INTEGRATED ACTIVITIES	0	0	2	690
2002	SPECIALTY CROP RE INITIAT	0	2	0	761
2004	Direct obligations incurred (total)	=====	=====		=====
		11,989	-3,802	711	2,161
2403	Unob Bal: Unapportioned: Other	221	4,025	-489	18,271
2500	Total budgetary resources	=====	=====		=====
		12,210	223	223	20,431

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,196	92,196	92,196	92,196
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,196	92,196	92,196	92,196
3031	Ob Bal: Obligations incurred: Expired accounts	11,989	-3,802	711	2,161
3040	Ob Bal: Outlays (gross)	-7,829	-16,355	-25,066	-33,982
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,989	-1	-1	-20,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,367	72,037	67,840	40,165
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,367	72,037	67,840	40,165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Integrated Activities
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-11,566	11,776	20,202	17,459
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-11,566	11,776	20,202	17,459
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,566	11,776	20,202	17,459
4101	Mand: Outlays from balances	19,395	4,579	4,864	16,523
4110	Mand: Total outlays, gross	19,395	4,579	4,864	16,523
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,395	4,579	4,864	16,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,829	16,355	25,066	33,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-1502
 FACTS II User: Carolyn Merrell / (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, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	162	0	0	54
1050	Unob Bal: Unobligated balance (total)		=====		
		164	2	2	56
1910	Total budgetary resources (disc. and mand.)		=====		
		164	2	2	56

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	162	0	0	0
2004	Direct obligations incurred (total)		=====		
		162	0	0	0
2403	Unob Bal: Unapportioned: Other	2	2	2	56
2500	Total budgetary resources		=====		
		164	2	2	56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3020	Obligated balance, start of year (net)		=====		
		94	94	94	94
3031	Ob Bal: Obligations incurred: Expired accounts	162	0	0	0
3040	Ob Bal: Outlays (gross)	11	-15	-24	-40
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	0	0	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	105	79	70	0
3100	Obligated balance, end of year (net)		=====		
		105	79	70	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -07/08-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-11	15	24	40
4020	Disc: Total outlays, gross		=====		
		-11	15	24	40
4080	Disc: Outlays, net		=====		
		-11	15	24	40
4190	Outlays, net (disc. and mand.)		=====		
		-11	15	24	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1502
 FACTS II User: Carolyn Merrell / (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, October 1	828	828	828	828
1021	Unob Bal: Recov of prior year unpaid obligations	15,667	0	0	6,291
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		16,495	828	828	7,119
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,495	828	828	7,119

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	15,667	191	191	6,594
2002	SPECIALTY CROP RE INITIAT	0	0	0	-6,594
2004	Direct obligations incurred (total)	=====	=====		
		15,667	191	191	0
2403	Unob Bal: Unapportioned: Other	828	637	637	7,119
2500	Total budgetary resources	=====	=====		=====
		16,495	828	828	7,119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,841	35,841	35,841	35,841
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,841	35,841	35,841	35,841
3031	Ob Bal: Obligations incurred: Expired accounts	15,667	191	191	0
3040	Ob Bal: Outlays (gross)	-4,742	-9,828	-13,029	-17,618
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,667	0	0	-6,291
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,098	26,204	23,003	11,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,098	26,204	23,003	11,932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1,138	1,954	4,074	6,745
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,138	1,954	4,074	6,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,138	1,954	4,074	6,745
4101	Mand: Outlays from balances	5,880	7,875	8,955	10,873
4110	Mand: Total outlays, gross	5,880	7,875	8,955	10,873
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,880	7,875	8,955	10,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,742	9,828	13,029	17,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1502
 FACTS II User: Carolyn Merrell / (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, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	421	449	449	547
1050	Unob Bal: Unobligated balance (total)		=====		
		427	455	455	553
1910	Total budgetary resources (disc. and mand.)		=====		
		427	455	455	553

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	51	0	7	0
2004	Direct obligations incurred (total)		=====		
		51	0	7	0
2403	Unob Bal: Unapportioned: Other	376	455	449	553
2500	Total budgetary resources		=====		
		427	455	455	553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	581	581	581	581
3020	Obligated balance, start of year (net)		=====		
		581	581	581	581
3031	Ob Bal: Obligations incurred: Expired accounts	51	0	7	0
3040	Ob Bal: Outlays (gross)	25	25	25	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-421	-449	-449	-547
3090	Ob Bal: EOY: Unpaid obligations (gross)	236	157	163	59
3100	Obligated balance, end of year (net)		=====		
		236	157	163	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-25	-25	-25	-25
4020	Disc: Total outlays, gross		=====		
		-25	-25	-25	-25
4080	Disc: Outlays, net		=====		
		-25	-25	-25	-25
4190	Outlays, net (disc. and mand.)		=====		
		-25	-25	-25	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1502
 FACTS II User: Carolyn Merrell / (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, October 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	5,589	194	206	490
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,636	241	254	537
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,636	241	254	537

Status of Budgetary Resources

2002	ORGANIC AGRICULTURE RESEA	5,478	0	0	39
2004	Direct obligations incurred (total)	=====	=====		
		5,478	0	0	39
2403	Unob Bal: Unapportioned: Other	159	241	254	498
2500	Total budgetary resources	=====	=====		
		5,636	241	254	537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,661	10,661	10,661	10,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,661	10,661	10,661	10,661
3031	Ob Bal: Obligations incurred: Expired accounts	5,478	0	0	39
3040	Ob Bal: Outlays (gross)	-1,307	-2,795	-4,033	-5,354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,589	-194	-206	-490
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,242	7,672	6,421	4,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,242	7,672	6,421	4,856

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,307	2,795	4,033	5,354
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,307	2,795	4,033	5,354
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,307	2,795	4,033	5,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,307	2,795	4,033	5,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-1502
 FACTS II User: Carolyn Merrell / (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, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	42	158
1029	Unob Bal: Other balances withdrawn	0	0	0	-177
1050	Unob Bal: Unobligated balance (total)	18	61	61	0
1910	Total budgetary resources (disc. and mand.)	18	61	61	0

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	0	30	-1	-158
2002	Direct obs incurred: Cate	0	0	0	158
2004	Direct obligations incurred (total)	0	30	-1	0
2403	Unob Bal: Unapportioned: Other	18	31	62	0
2500	Total budgetary resources	18	61	61	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3020	Obligated balance, start of year (net)	94	94	94	94
3031	Ob Bal: Obligations incurred: Expired accounts	0	30	-1	0
3040	Ob Bal: Outlays (gross)	61	61	61	65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-42	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	155	143	112	0
3100	Obligated balance, end of year (net)	155	143	112	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/06-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-61	-61	-61	-65
4020	Disc: Total outlays, gross	-61	=====	-61	-65
4080	Disc: Outlays, net	-61	=====	-61	-65
4190	Outlays, net (disc. and mand.)	-61	=====	-61	-65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1502
 FACTS II User: Carolyn Merrell / (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, October 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	4,447	215	303	935
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,037
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,549	317	405	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,549	317	405	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	935
2002	ORGANIC AGRICULTURE RESEA	4,429	1	1	-935
2004	Direct obligations incurred (total)	=====	=====		
		4,429	1	1	0
2403	Unob Bal: Unapportioned: Other	119	316	404	0
2500	Total budgetary resources	=====	=====		
		4,549	317	405	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,954	3,954	3,954	3,954
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,954	3,954	3,954	3,954
3031	Ob Bal: Obligations incurred: Expired accounts	4,429	1	1	0
3040	Ob Bal: Outlays (gross)	-700	-1,461	-2,016	-3,020
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,447	-215	-303	-935
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,237	2,279	1,637	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,237	2,279	1,637	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-1502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	700	1,461	2,016	3,020
4020	Disc: Total outlays, gross		=====	=====	=====
		700	1,461	2,016	3,020
4080	Disc: Outlays, net		=====	=====	=====
		700	1,461	2,016	3,020
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		700	1,461	2,016	3,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Initiative for Future Agriculture and Food Systems
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1503
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-5
Status of Budgetary Resources					
2002	ANNUAL APPROP	0	0	0	-5
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-5
2500	Total budgetary resources		=====		=====
		0	0	0	-5
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-5
3040	Ob Bal: Outlays (gross)	4	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	0
3100	Obligated balance, end of year (net)		=====		=====
		5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1503
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-4	-5	-5	-5
4110	Mand: Total outlays, gross	-4	-5	-5	-5
4170	Mand: Outlays, net	-4	=====	-5	-5
4190	Outlays, net (disc. and mand.)	-4	=====	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,091	3,091	3,091	3,091
1021	Unob Bal: Recov of prior year unpaid obligations	44,966	952	1,381	29,128
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,057	4,043	4,471	31,000
1100	BA: Disc: Appropriation	3,000	60,022	37,000	37,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-74	-74
1134	BA: Disc: Appropriations precluded from obligation	-2,359	-34,705	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		641	25,317	36,926	36,926
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	70,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	70,000	70,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		641	25,317	106,926	106,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,698	29,360	111,397	137,926

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,133	-8,643	2,264	110,916
2201	Unob Bal: Apportioned: Avail in the current period	8,882	32,900	106,381	300
2403	Unob Bal: Unapportioned: Other	37,683	5,104	2,752	26,710
2500	Total budgetary resources	=====	=====	=====	=====
		48,698	29,360	111,397	137,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,126	274,126	274,126	274,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		274,126	274,126	274,126	274,126
3030	Ob Bal: Obligations incurred: Unexpired accounts	-8,227	-7,539	965	107,758
3031	Ob Bal: Obligations incurred: Expired accounts	10,359	-1,104	1,300	3,158
3040	Ob Bal: Outlays (gross)	-16,713	-37,674	-58,836	-89,068
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-44	-74	-88
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,951	-908	-1,307	-29,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,580	226,857	216,174	266,846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,580	226,857	216,174	266,846

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		641	25,317	36,926	36,926
4010	Disc: Outlays from new authority	0	650	1,050	1,712
4011	Disc: Outlays from balances	-8,983	22,480	43,690	49,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-8,983	23,130	44,740	51,391
4070	Disc: Budget authority, net		=====	=====	=====
		641	25,317	36,926	36,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,983	23,130	44,740	51,391
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	70,000	70,000
4100	Mand: Outlays from new authority	0	0	0	3,005
4101	Mand: Outlays from balances	25,696	14,544	14,096	34,672
4110	Mand: Total outlays, gross	25,696	14,544	14,096	37,677
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	70,000	70,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,696	14,544	14,096	37,677
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		641	25,317	106,926	106,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,713	37,674	58,836	89,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	2,987	2,987	2,987	2,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,987	2,987	2,987	2,987
1221	BA: Mand: Approps transferred from other accounts	0	0	30,000	30,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	30,000	30,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,987	2,987	32,987	32,987

Status of Budgetary Resources

2002	BIOMASS RESEARCH DEV INIT	-26,599	-26,156	644	2,075
2004	Direct obligations incurred (total)	=====	=====		=====
		-26,599	-26,156	644	2,075
2201	Unob Bal: Apportioned: Avail in the current period	26,599	26,156	32,342	30,592
2403	Unob Bal: Unapportioned: Other	2,987	2,987	0	320
2500	Total budgetary resources	=====	=====	=====	=====
		2,987	2,987	32,987	32,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,908	52,908	52,908	52,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,908	52,908	52,908	52,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	-26,599	-26,156	644	2,075
3040	Ob Bal: Outlays (gross)	-2,582	-5,567	-12,681	-10,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,727	21,185	40,871	44,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,727	21,185	40,871	44,652

BA & O, Net

4090	Mand: Budget authority, gross	0	0	30,000	30,000
4100	Mand: Outlays from new authority	0	0	0	385
4101	Mand: Outlays from balances	2,582	5,567	12,681	9,945
4110	Mand: Total outlays, gross	2,582	5,567	12,681	10,331
4160	Mand: Budget authority, net	0	0	30,000	30,000
4170	Mand: Outlays, net	2,582	5,567	12,681	10,331
4180	Budget authority, net (disc. and mand.)	0	0	30,000	30,000
4190	Outlays, net (disc. and mand.)	2,582	5,567	12,681	10,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,987	2,987	2,987	2,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,987	2,987	2,987	2,987
1221	BA: Mand: Approps transferred from other accounts	0	0	30,000	30,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	30,000	30,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,987	2,987	32,987	32,987

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-26,599	-26,156	644	2,075
2201	Unob Bal: Apportioned: Avail in the current period	26,599	26,156	32,342	30,592
2403	Unob Bal: Unapportioned: Other	2,987	2,987	0	320
2500	Total budgetary resources	=====	=====	=====	=====
		2,987	2,987	32,987	32,987

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,908	52,908	52,908	52,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,908	52,908	52,908	52,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	-26,599	-26,156	644	2,075
3040	Ob Bal: Outlays (gross)	-2,582	-5,567	-12,681	-10,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,727	21,185	40,871	44,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,727	21,185	40,871	44,652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	30,000	30,000
4100	Mand: Outlays from new authority	0	0	0	385
4101	Mand: Outlays from balances	2,582	5,567	12,681	9,945
4110	Mand: Total outlays, gross	2,582	5,567	12,681	10,331
4160	Mand: Budget authority, net	0	0	30,000	30,000
4170	Mand: Outlays, net	2,582	5,567	12,681	10,331
4180	Budget authority, net (disc. and mand.)	0	0	30,000	30,000
4190	Outlays, net (disc. and mand.)	2,582	5,567	12,681	10,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	221,744	221,744	221,744	221,744
1021	Unob Bal: Recov of prior year unpaid obligations	3,086	12,507	15,405	18,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		224,830	234,252	237,149	240,064
1100	BA: Disc: Appropriation	298,360	298,360	302,003	302,003
1130	BA: Disc: Appropriations permanently reduced	0	0	-604	-604
1134	BA: Disc: Appropriations precluded from obligation	-234,630	-172,512	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,730	125,848	301,399	301,399
1700	BA: Disc: Spending auth: Collected	26	26	41	41
1750	BA: Disc: Spending auth: Total		=====		
		26	26	41	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,756	125,875	301,440	301,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,586	360,126	538,589	541,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-38,259	106,875	162,401	373,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-38,259	106,875	162,401	373,549
2201	Unob Bal: Apportioned: Avail in the current period	105,101	31,507	173,152	215,044
2403	Unob Bal: Unapportioned: Other	221,744	221,744	203,036	-47,089
2500	Total budgetary resources	=====	=====	=====	=====
		288,586	360,126	538,589	541,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	501,625	501,625	501,625	501,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		501,625	501,625	501,625	501,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	-38,259	106,875	162,401	373,549
3040	Ob Bal: Outlays (gross)	-50,015	-90,958	-150,011	-206,264
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,086	-12,507	-15,405	-18,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	410,265	505,034	498,610	650,590
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		410,265	505,034	498,610	650,590

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,756	125,875	301,440	301,440
4010	Disc: Outlays from new authority	-982	3	-615	1,342
4011	Disc: Outlays from balances	50,997	90,955	150,625	204,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,015	90,958	150,011	206,264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-26	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-26	-41	-41
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,730	125,848	301,399	301,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,988	90,931	149,970	206,223
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,730	125,848	301,399	301,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,988	90,931	149,970	206,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	493,883	493,883	398,137	398,137
1121	BA: Disc: Approps transferred from other accounts	0	0	0	69
1130	BA: Disc: Appropriations permanently reduced	0	0	-796	-796
1134	BA: Disc: Appropriations precluded from obligation	-388,390	-285,563	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,493	208,320	397,341	397,410
1700	BA: Disc: Spending auth: Collected	0	0	0	113
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	225	2,527	8,723
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,049	11,824	9,522	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,049	12,049	12,049	8,836
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,542	220,368	409,389	406,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,542	220,368	409,389	406,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,000	95,000	110,691	396,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,000	95,000	110,691	396,331
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	8,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	8,377
2201	Unob Bal: Apportioned: Avail in the current period	101,494	113,545	289,176	1,538
2203	Unob Bal: Apportioned: Anticipated	12,049	11,824	9,522	0
2500	Total budgetary resources	=====	=====	=====	=====
		117,542	220,368	409,389	406,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,000	95,000	110,691	404,708
3040	Ob Bal: Outlays (gross)	-4,000	-25,140	-74,326	-143,189
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-225	-2,527	-8,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	69,860	36,366	261,518
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-225	-2,527	-8,723
3100	Obligated balance, end of year (net)	0	69,636	33,839	252,795

BA & O, Net

4000	Disc: Budget authority, gross	117,542	220,368	409,389	406,246
4010	Disc: Outlays from new authority	4,000	25,140	74,326	143,189
4020	Disc: Total outlays, gross	4,000	25,140	74,326	143,189
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-113
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-113
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-225	-2,527	-8,723
4060	Disc: Additional offsets against BA only (total)	0	-225	-2,527	-8,723
4070	Disc: Budget authority, net	117,542	220,144	406,862	397,410
4080	Disc: Outlays, net	4,000	25,140	74,326	143,077
4180	Budget authority, net (disc. and mand.)	117,542	220,144	406,862	397,410
4190	Outlays, net (disc. and mand.)	4,000	25,140	74,326	143,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1500
 FACTS II User: Carolyn Merrell / (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, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	143,353	1,044	1,045	29,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,391	1,082	1,083	29,959
1700	BA: Disc: Spending auth: Collected	52	52	126	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,093	12,587	12,513	12,736
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,145	12,639	12,639	12,999
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,145	12,639	12,639	12,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,536	13,721	13,722	42,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110,189	-1,121	-256	31,399
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,189	-1,121	-256	31,399
2101	Reimbursable obs incurred: Category A (by quarter)	8,665	10,459	10,459	10,459
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,665	10,459	10,459	10,459
2403	Unob Bal: Unapportioned: Other	36,682	4,383	3,519	1,100
2500	Total budgetary resources	=====	=====	=====	=====
		155,536	13,721	13,722	42,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,341	327,341	327,341	327,341
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12,142	12,142	12,142	12,142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	777	777	777	777
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-12,142	-12,142	-12,142	-12,142
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		328,118	328,118	328,118	328,118
3031	Ob Bal: Obligations incurred: Expired accounts	118,855	9,338	10,203	41,858
3040	Ob Bal: Outlays (gross)	-50,783	-98,852	-152,663	-196,131
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-12,093	-12,587	-12,513	-12,736
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,353	-1,044	-1,045	-29,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	264,201	248,925	195,978	155,289
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,458	-23,952	-23,878	-24,102
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		240,743	224,973	172,099	131,188

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,145	12,639	12,639	12,999
4011	Disc: Outlays from balances	50,783	98,852	152,663	196,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,783	98,852	152,663	196,131
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-52	-52	-126	-262
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-52	-126	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,093	-12,587	-12,513	-12,736
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,093	-12,587	-12,513	-12,736
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,731	98,800	152,537	195,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,731	98,800	152,537	195,868

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-1500
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1500
 FACTS II User: Carolyn Merrell / (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, October 1	5,345	5,345	5,345	5,345
1021	Unob Bal: Recov of prior year unpaid obligations	101,974	162	461	3,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,319	5,507	5,805	8,756
1700	BA: Disc: Spending auth: Collected	6	960	1,052	1,927
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-353	-1,306	-1,399	-1,826
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-346	-346	-346	101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-346	-346	-346	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,973	5,161	5,459	8,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	105,031	4,027	3,047	5,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,031	4,027	3,047	5,935
2101	Reimbursable obs incurred: Category A (by quarter)	492	1,017	1,017	2,812
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		492	1,017	1,017	2,812
2403	Unob Bal: Unapportioned: Other	1,450	116	1,395	110
2500	Total budgetary resources	=====	=====	=====	=====
		106,973	5,161	5,459	8,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,048	123,048	123,048	123,048
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,929	-8,929	-8,929	-8,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		114,119	114,119	114,119	114,119
3031	Ob Bal: Obligations incurred: Expired accounts	105,523	5,044	4,064	8,747
3040	Ob Bal: Outlays (gross)	-27,801	-45,538	-59,385	-72,710
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	353	1,306	1,399	1,826
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,974	-162	-461	-3,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,795	82,392	67,266	55,674
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,577	-7,623	-7,531	-7,103
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,218	74,769	59,736	48,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-346	-346	-346	101
4011	Disc: Outlays from balances	27,801	45,538	59,385	72,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,801	45,538	59,385	72,710
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-960	-1,052	-1,927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-960	-1,052	-1,927
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	353	1,306	1,399	1,826
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		353	1,306	1,399	1,826
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,795	44,578	58,332	70,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,795	44,578	58,332	70,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1500
 FACTS II User: Carolyn Merrell / (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, October 1	461	461	461	461
1021	Unob Bal: Recov of prior year unpaid obligations	42,186	471	502	1,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	963	=====
		42,647	932		1,746
1700	BA: Disc: Spending auth: Collected	10	268	280	655
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-81	-330	-343	-1,201
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-71	-62	-62	-545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-71	-62	-62	-545
1910	Total budgetary resources (disc. and mand.)	=====	=====	900	=====
		42,576	870		1,201

Status of Budgetary Resources

2002	ANNUAL APPROP	42,490	640	645	1,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,490	640	645	1,261
2102	ANNUAL APPROP	8	8	8	-455
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8	8	8	-455
2403	Unob Bal: Unapportioned: Other	77	222	247	396
2500	Total budgetary resources	=====	=====	900	=====
		42,576	870		1,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,346	41,346	41,346	41,346
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,331	-3,331	-3,331	-3,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,015	38,015	38,015	38,015
3031	Ob Bal: Obligations incurred: Expired accounts	42,498	648	654	805
3040	Ob Bal: Outlays (gross)	-8,109	-13,426	-19,525	-25,758
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81	330	343	1,201
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,186	-471	-502	-1,286
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,550	28,097	21,973	15,108
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,250	-3,001	-2,989	-2,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,300	25,096	18,984	12,978

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-71	-62	-62	-545
4011	Disc: Outlays from balances	8,109	13,426	19,525	25,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,109	13,426	19,525	25,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-249	-261	-636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-268	-280	-655
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	330	343	1,201
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		81	330	343	1,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,099	13,158	19,245	25,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,099	13,158	19,245	25,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1500
 FACTS II User: Carolyn Merrell / (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, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	47	17	17	79
1050	Unob Bal: Unobligated balance (total)		=====		
		53	23	23	85
1910	Total budgetary resources (disc. and mand.)		=====		
		53	23	23	85

Status of Budgetary Resources

2002	ANNUAL APPROP	-12	23	23	0
2004	Direct obligations incurred (total)		=====		
		-12	23	23	0
2403	Unob Bal: Unapportioned: Other	65	0	0	85
2500	Total budgetary resources		=====		
		53	23	23	85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-6	-6	-6	-6
3020	Obligated balance, start of year (net)		=====		
		-6	-6	-6	-6
3031	Ob Bal: Obligations incurred: Expired accounts	-12	23	23	0
3040	Ob Bal: Outlays (gross)	4	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-17	-17	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	-61	4	4	-82
3100	Obligated balance, end of year (net)		=====		
		-61	4	4	-82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-1500
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Total outlays, gross	-4	=====	-4	-4
4080	Disc: Outlays, net	-4	=====	-4	-4
4190	Outlays, net (disc. and mand.)	-4	=====	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1500
 FACTS II User: Carolyn Merrell / (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, October 1	2,006	2,006	2,006	2,006
1021	Unob Bal: Recov of prior year unpaid obligations	7,130	227	235	942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,136	2,233	2,241	2,948
1700	BA: Disc: Spending auth: Collected	-57	-57	231	1,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	54	-234	-2,349
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-92	-3	-3	-397
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-92	-3	-3	-397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,044	2,230	2,238	2,551

Status of Budgetary Resources

2002	RESEARCH AND EDUCATION	7,667	687	694	1,751
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,667	687	694	1,751
2102	RESEARCH AND EDUCATION	10	42	42	-196
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10	42	42	-196
2403	Unob Bal: Unapportioned: Other	1,367	1,501	1,502	995
2500	Total budgetary resources	=====	=====	=====	=====
		9,044	2,230	2,238	2,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,522	10,522	10,522	10,522
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,321	-3,321	-3,321	-3,321
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,200	7,200	7,200	7,200
3031	Ob Bal: Obligations incurred: Expired accounts	7,677	729	736	1,556
3040	Ob Bal: Outlays (gross)	-4,883	-6,319	-7,162	-9,011
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35	-54	234	2,349
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,130	-227	-235	-942
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,185	4,705	3,860	2,125
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,287	-3,375	-3,087	-973
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,899	1,330	773	1,152
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-92	-3	-3	-397
4011	Disc: Outlays from balances	4,883	6,319	7,162	9,011
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,883	6,319	7,162	9,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	73	73	-215	-1,936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		57	57	-231	-1,952
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35	-54	234	2,349
4060	Disc: Additional offsets against BA only (total)		=====		=====
		35	-54	234	2,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,940	6,376	6,932	7,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,940	6,376	6,932	7,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1500
 FACTS II User: Carolyn Merrell / (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, October 1	2,169	2,169	2,169	2,169
1021	Unob Bal: Recov of prior year unpaid obligations	3,561	607	782	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,730	2,776	2,951	1,871
1700	BA: Disc: Spending auth: Collected	-75	-75	217	325
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	177	-107	-1,037
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-75	102	111	-712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-75	102	111	-712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,654	2,878	3,062	1,159

Status of Budgetary Resources

2002	RESEARCH AND EDUCATION	4,531	1,128	1,128	1,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,531	1,128	1,128	1,333
2102	RESEARCH AND EDUCATION	17	17	17	-174
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	17	17	-174
2403	Unob Bal: Unapportioned: Other	1,107	1,733	1,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,654	2,878	3,062	1,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1500
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,137	6,137	6,137	6,137
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,037	-1,037	-1,037	-1,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,100	5,100	5,100	5,100
3031	Ob Bal: Obligations incurred: Expired accounts	4,548	1,145	1,145	1,159
3040	Ob Bal: Outlays (gross)	-4,798	-5,720	-6,314	-7,295
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-177	107	1,037
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,561	-607	-782	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,325	954	186	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,037	-1,214	-930	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,288	-260	-744	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-75	102	111	-712
4011	Disc: Outlays from balances	4,798	5,720	6,314	7,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,798	5,720	6,314	7,295
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	76	76	-217	-325
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		75	75	-217	-325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-177	107	1,037
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-177	107	1,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,874	5,796	6,096	6,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,874	5,796	6,096	6,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	6,551	6,551	6,551	6,551
1021	Unob Bal: Recov of prior year unpaid obligations	120	178	178	178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,671	6,728	6,728	6,728
1100	BA: Disc: Appropriation	0	0	0	11,880
1101	BA: Disc: Appropriation (special fund)	672	2,538	3,040	4,722
1134	BA: Disc: Appropriations precluded from obligation	-29	-29	139	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		643	2,509	3,179	4,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		643	2,509	3,179	4,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,314	9,237	9,908	11,450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,217	9,506	2,244	472
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,217	9,506	2,244	472
2201	Unob Bal: Apportioned: Avail in the current period	-4,096	-9,329	-1,956	4,121
2403	Unob Bal: Unapportioned: Other	7,193	9,059	9,620	6,857
2500	Total budgetary resources	=====	=====	=====	=====
		7,314	9,237	9,908	11,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,591	5,591	5,591	5,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,591	5,591	5,591	5,591
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,217	9,506	2,244	472
3040	Ob Bal: Outlays (gross)	-8,052	-8,796	-9,704	-10,282
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-178	-178	-178
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,634	6,124	-2,047	-4,397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,634	6,124	-2,047	-4,397

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		643	2,509	3,179	4,722
4010	Disc: Outlays from new authority	0	0	0	9,890
4011	Disc: Outlays from balances	8,052	8,796	9,704	392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,052	8,796	9,704	10,282
4070	Disc: Budget authority, net		=====	=====	=====
		643	2,509	3,179	4,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,052	8,796	9,704	10,282
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		643	2,509	3,179	4,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,052	8,796	9,704	10,282

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238,320	238,320	238,320	238,320
1021	Unob Bal: Recov of prior year unpaid obligations	301,458	15,213	18,623	54,136
1029	Unob Bal: Other balances withdrawn	0	0	0	-298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		539,778	253,533	256,943	292,157
1100	BA: Disc: Appropriation	792,243	792,243	700,140	712,020
1101	BA: Disc: Appropriation (special fund)	672	2,538	3,040	4,722
1121	BA: Disc: Approps transferred from other accounts	0	0	0	69
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,400	-1,400
1134	BA: Disc: Appropriations precluded from obligation	-623,049	-458,104	139	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,866	336,677	701,919	703,530
1700	BA: Disc: Spending auth: Collected	-38	1,174	1,947	5,275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,624	11,406	12,959	15,048
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,049	11,824	9,522	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,635	24,404	24,427	20,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,501	361,081	726,346	723,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		733,279	614,614	983,290	1,016,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	239,854	216,764	280,616	812,031
2104	Reimbursable obligations incurred (total)	9,192	11,544	11,544	20,823
2201	Unob Bal: Apportioned: Avail in the current period	202,499	135,724	460,372	220,703
2203	Unob Bal: Apportioned: Anticipated	12,049	11,824	9,522	0
2403	Unob Bal: Unapportioned: Other	269,686	238,758	221,237	-37,547
2500	Total budgetary resources	=====	=====	=====	=====
		733,279	614,614	983,290	1,016,011

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,015,603	1,015,603	1,015,603	1,015,603
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12,142	12,142	12,142	12,142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,842	-15,842	-15,842	-15,842
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-12,142	-12,142	-12,142	-12,142
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		999,762	999,762	999,762	999,762
3030	Ob Bal: Obligations incurred: Unexpired accounts	-30,043	211,381	275,336	778,729
3031	Ob Bal: Obligations incurred: Expired accounts	279,089	16,927	16,824	54,125
3040	Ob Bal: Outlays (gross)	-158,438	-294,745	-479,086	-670,637
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-225	-2,527	-8,723
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-11,624	-11,182	-10,432	-6,325
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,206	-12,685	-15,582	-18,497
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-298,252	-2,528	-3,041	-35,639
3090	Ob Bal: EOY: Unpaid obligations (gross)	816,895	946,095	822,195	1,135,826
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,607	-39,390	-40,942	-43,031
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		777,287	906,706	781,253	1,092,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,501	361,081	726,346	723,853
4010	Disc: Outlays from new authority	3,017	25,142	73,711	154,422
4011	Disc: Outlays from balances	155,421	269,603	405,375	516,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,438	294,745	479,086	670,637
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	90	-1,112	-1,871	-5,199
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53	-61	-76	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		38	-1,174	-1,947	-5,275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-225	-2,527	-8,723
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11,624	-11,182	-10,432	-6,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,624	-11,406	-12,959	-15,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		181,914	348,501	711,441	703,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,476	293,571	477,139	665,362
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,914	348,501	711,441	703,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,476	293,571	477,139	665,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	1,037	1,037	1,037	1,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,037	1,037	1,037	3,527
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,037
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-1,037
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,037	1,037	1,037	2,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-2,494	-2,491
2002	ANNUAL APPROP	0	0	0	2,491
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	-2,494	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,494	2,490
2403	Unob Bal: Unapportioned: Other	1,037	1,037	1,037	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,037	1,037	1,037	2,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,719	3,719	3,719	3,719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,719	3,719	3,719	3,719
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-2,494	0
3040	Ob Bal: Outlays (gross)	-80	-298	-337	-337
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,640	3,421	888	892
3100	Obligated balance, end of year (net)	=====	=====		
		3,640	3,421	888	892

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,037
4011	Disc: Outlays from balances	80	298	337	337
4020	Disc: Total outlays, gross		=====		
		80	298	337	337
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,037
4080	Disc: Outlays, net		=====		
		80	298	337	337
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,037
4190	Outlays, net (disc. and mand.)		=====		
		80	298	337	337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,037	1,037	1,037	1,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,037	1,037	1,037	3,527
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,037
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-1,037
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,037	1,037	1,037	2,490

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	-2,494	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,494	2,490
2403	Unob Bal: Unapportioned: Other	1,037	1,037	1,037	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,037	1,037	1,037	2,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,719	3,719	3,719	3,719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,719	3,719	3,719	3,719
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-2,494	0
3040	Ob Bal: Outlays (gross)	-80	-298	-337	-337
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,640	3,421	888	892
3100	Obligated balance, end of year (net)	=====	=====		
		3,640	3,421	888	892

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,037
4011	Disc: Outlays from balances	80	298	337	337
4020	Disc: Total outlays, gross		=====		
		80	298	337	337
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,037
4080	Disc: Outlays, net		=====		
		80	298	337	337
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,037
4190	Outlays, net (disc. and mand.)		=====		
		80	298	337	337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	1,040	1,040	1,040	1,040
1021	Unob Bal: Recov of prior year unpaid obligations	1,100	3,797	3,797	4,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,140	4,837	4,837	5,894
1100	BA: Disc: Appropriation	19,770	19,770	19,770	19,770
1130	BA: Disc: Appropriations permanently reduced	0	0	-40	-40
1134	BA: Disc: Appropriations precluded from obligation	-15,547	-11,431	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,223	8,339	19,730	19,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,223	8,339	19,730	19,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,363	13,176	24,568	25,625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-43,320	-40,336	-2,377	16,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-43,320	-40,336	-2,377	16,675
2201	Unob Bal: Apportioned: Avail in the current period	48,643	52,472	25,905	7,909
2403	Unob Bal: Unapportioned: Other	1,040	1,040	1,040	1,040
2500	Total budgetary resources	=====	=====	=====	=====
		6,363	13,176	24,568	25,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,949	104,949	104,949	104,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		104,949	104,949	104,949	104,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	-43,320	-40,336	-2,377	16,675
3040	Ob Bal: Outlays (gross)	-2,055	-5,262	-7,146	-9,811
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,100	-3,797	-3,797	-4,854
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,474	55,555	91,629	106,959
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,474	55,555	91,629	106,959

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,223	8,339	19,730	19,730
4010	Disc: Outlays from new authority	0	300	300	4,872
4011	Disc: Outlays from balances	2,055	4,962	6,846	4,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,055	5,262	7,146	9,811
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,223	8,339	19,730	19,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,055	5,262	7,146	9,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,223	8,339	19,730	19,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,055	5,262	7,146	9,811

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@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	0	5,000	5,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	5,000	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000	5,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,800
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,800
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	200
2403	Unob Bal: Unapportioned: Other	0	0	5,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000	5,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,800
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,800

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 5,000	==== 5,000
4160	Mand: Budget authority, net	0	==== 0	==== 5,000	==== 5,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 5,000	==== 5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -10/11-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	RISK MANAGEMENT EDUCATION	0	4,800	0	0
2004	Direct obligations incurred (total)		=====		
		0	4,800	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	-4,800	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,800	4,800	4,800	4,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,800	0	0
3040	Ob Bal: Outlays (gross)	0	0	0	-360
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,800	9,600	4,800	4,440
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,800	9,600	4,800	4,440
BA & O, Net					
4101	Mand: Outlays from balances	0	0	0	360
4110	Mand: Total outlays, gross	0	0	0	360
4170	Mand: Outlays, net		=====		
		0	0	0	360
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		475,153	475,153	460,322	460,322
1121 BA: Disc: Approps transferred from other accounts		0	0	0	61
1130 BA: Disc: Appropriations permanently reduced		0	0	-921	-921
1134 BA: Disc: Appropriations precluded from obligation		-373,660	-274,733	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		101,493	200,420	459,401	459,462
1200 BA: Mand: Appropriation		0	0	0	1,000
1221 BA: Mand: Approps transferred from other accounts		0	0	19,000	19,000
1260,BA: Mand: Appropriations (total)		0	=====	=====	=====
		0	0	19,000	20,000
1700 BA: Disc: Spending auth: Collected		0	0	152	2,608
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	230	10,284	47,267
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		56,405	56,176	45,969	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		56,405	56,405	56,405	49,875
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		157,898	256,825	534,807	529,337
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		157,898	256,825	534,807	529,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,500	162,906	180,022	448,854
2002	BEG FARM AND RANCH DEV PG	0	0	0	19,100
2002	HEALTHY URB ENTRP DEV CNT	0	0	0	900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,500	162,906	180,022	468,854
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	49,875
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	49,875
2201	Unob Bal: Apportioned: Avail in the current period	95,993	37,744	308,816	10,609
2203	Unob Bal: Apportioned: Anticipated	56,405	56,176	45,969	0
2500	Total budgetary resources	=====	=====	=====	=====
		157,898	256,825	534,807	529,337

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,500	162,906	180,022	518,728
3040	Ob Bal: Outlays (gross)	-5,500	-27,023	-84,443	-159,866
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-230	-10,284	-47,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	135,882	95,579	358,862
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-230	-10,284	-47,267
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	135,653	85,295	311,596

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		157,898	256,825	515,807	509,337
4010	Disc: Outlays from new authority	5,500	27,023	84,443	158,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,500	27,023	84,443	158,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-152	-2,608
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-152	-2,608
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-230	-10,284	-47,267
4060	Disc: Additional offsets against BA only (total)	0	-230	-10,284	-47,267
4070	Disc: Budget authority, net	=====	=====	=====	=====
		157,898	256,595	505,371	459,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,500	27,023	84,291	156,297
4090	Mand: Budget authority, gross	0	0	19,000	20,000
4100	Mand: Outlays from new authority	0	0	0	961
4110	Mand: Total outlays, gross	0	0	0	961
4160	Mand: Budget authority, net	0	0	19,000	20,000
4170	Mand: Outlays, net	0	0	0	961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		157,898	256,595	524,371	479,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,500	27,023	84,291	157,258

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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502
 FACTS II User: Carolyn Merrell / (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, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	712	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		720	9	9	16
1910	Total budgetary resources (disc. and mand.)		=====		
		720	9	9	16

Status of Budgetary Resources

2002	RISK MANAGEMENT EDUCATION	712	0	0	0
2004	Direct obligations incurred (total)		=====		
		712	0	0	0
2403	Unob Bal: Unapportioned: Other	9	9	9	16
2500	Total budgetary resources		=====		
		720	9	9	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,007	4,007	4,007	4,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,007	4,007	4,007	4,007
3031	Ob Bal: Obligations incurred: Expired accounts	712	0	0	0
3040	Ob Bal: Outlays (gross)	-308	-835	-1,909	-2,526
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-712	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,700	3,172	2,098	1,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,700	3,172	2,098	1,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	308	835	1,909	2,526
4110	Mand: Total outlays, gross	308	835	1,909	2,526
4170	Mand: Outlays, net		=====	=====	=====
		308	835	1,909	2,526
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		308	835	1,909	2,526

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	136,128	253	253	359
1050	Unob Bal: Unobligated balance (total)	=====	=====	288	394
		136,163	288		
1700	BA: Disc: Spending auth: Collected	1,022	1,035	1,067	1,647
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,832	38,819	47,008	42,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,854	39,854	48,075	43,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,854	39,854	48,075	43,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,018	40,142	48,363	44,055

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	84,119	-48,715	-11,236	-9,710
2002	BEG FARM AND RANCH DEV PG	18,141	18,141	18,141	18,141
2002	HEALTHY URB ENTRP DEV CNT	0	900	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		102,260	-29,674	6,904	8,431
2101	Reimbursable obs incurred: Category A (by quarter)	26,380	40,723	40,695	33,716
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		26,380	40,723	40,695	33,716
2403	Unob Bal: Unapportioned: Other	47,378	29,094	764	1,909
2500	Total budgetary resources	=====	=====	=====	=====
		176,018	40,142	48,363	44,055

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 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	322,443	322,443	322,443	322,443
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	40,207	40,207	40,207	40,207
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	23,738	23,738	23,738	23,738
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-40,207	-40,207	-40,207	-40,207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		346,180	346,180	346,180	346,180
3031	Ob Bal: Obligations incurred: Expired accounts	128,639	11,048	47,599	42,147
3040	Ob Bal: Outlays (gross)	-69,749	-149,409	-205,437	-241,268
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-38,832	-38,819	-47,008	-42,015
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,128	-253	-253	-359
3090	Ob Bal: EOY: Unpaid obligations (gross)	285,412	224,036	204,559	163,170
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55,302	-55,289	-63,478	-58,484
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		230,110	168,747	141,082	104,686
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,854	39,854	48,075	43,662
4011	Disc: Outlays from balances	69,749	149,409	205,437	237,509
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,749	149,409	205,437	237,509
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,022	-35	-67	-1,647
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,000	-1,000	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,022	-1,035	-1,067	-1,647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-38,832	-38,819	-47,008	-42,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,832	-38,819	-47,008	-42,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,727	148,374	204,370	235,862
4101	Mand: Outlays from balances	0	0	0	3,759
4110	Mand: Total outlays, gross	0	0	0	3,759

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OFFICE OF MANAGEMENT AND BUDGET
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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- - /10-0502
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net			=====		=====
		0	0	0	3,759
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		68,727	148,374	204,370	239,621

OFFICE OF MANAGEMENT AND BUDGET
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 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- -08/09-0502
 FACTS II User: Carolyn Merrell / (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, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	1,254	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,259	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,259	4	4	4

Status of Budgetary Resources

2002	RISK MANAGEMENT EDUCATION	1,254	0	4	4
2004	Direct obligations incurred (total)	=====	=====		
		1,254	0	4	4
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2500	Total budgetary resources	=====	=====		
		1,259	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,075	3,075	3,075	3,075
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,075	3,075	3,075	3,075
3031	Ob Bal: Obligations incurred: Expired accounts	1,254	0	4	4
3040	Ob Bal: Outlays (gross)	-762	-1,270	-1,943	-2,268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,254	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,313	1,805	1,136	811
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,313	1,805	1,136	811

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	762	1,270	1,943	2,268
4110	Mand: Total outlays, gross	762	1,270	1,943	2,268
4170	Mand: Outlays, net		=====	=====	=====
		762	1,270	1,943	2,268
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		762	1,270	1,943	2,268

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,690	15,690	15,690	15,690
1021	Unob Bal: Recov of prior year unpaid obligations	96,236	1,842	1,988	5,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,926	17,532	17,679	20,943
1700	BA: Disc: Spending auth: Collected	533	6,739	11,193	12,246
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,782	-18,019	-21,502	-22,528
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-11,248	-11,280	-10,309	-10,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11,248	-11,280	-10,309	-10,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,677	6,253	7,370	10,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,510	1,096	2,048	4,212
2002	BEG FARM AND RANCH DEV PG	0	0	0	731
2002	HEALTHY URB ENTRP DEV CNT	0	0	0	-900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,510	1,096	2,048	4,043
2101	Reimbursable obs incurred: Category A (by quarter)	-1,173	1,022	2,906	5,492
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,173	1,022	2,906	5,492
2403	Unob Bal: Unapportioned: Other	2,341	4,134	2,416	1,126
2500	Total budgetary resources	=====	=====	=====	=====
		100,677	6,253	7,370	10,661

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,155	100,155	100,155	100,155
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,232	-42,232	-42,232	-42,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,924	57,924	57,924	57,924
3031	Ob Bal: Obligations incurred: Expired accounts	98,337	2,118	4,954	9,535
3040	Ob Bal: Outlays (gross)	-18,242	-34,853	-47,143	-57,188
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,782	18,019	21,502	22,528
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,236	-1,842	-1,988	-5,253
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,014	65,578	55,978	47,249
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,450	-24,213	-20,730	-19,704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,564	41,365	35,248	27,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-11,248	-11,280	-10,309	-10,282
4011	Disc: Outlays from balances	16,395	32,395	44,501	54,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,395	32,395	44,501	54,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-530	-6,736	-11,190	-11,245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-1,001
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-533	-6,739	-11,193	-12,246
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,782	18,019	21,502	22,528
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,782	18,019	21,502	22,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,861	25,656	33,309	42,127
4101	Mand: Outlays from balances	1,848	2,458	2,642	2,816
4110	Mand: Total outlays, gross	1,848	2,458	2,642	2,816
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,848	2,458	2,642	2,816

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,709	28,115	35,950	44,943

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	790	0	0	16
1050	Unob Bal: Unobligated balance (total)		=====		
		790	0	0	16
1910	Total budgetary resources (disc. and mand.)		=====		
		790	0	0	16

Status of Budgetary Resources

2002	RISK MANAGEMENT EDUCATION	790	0	0	0
2004	Direct obligations incurred (total)		=====		
		790	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2500	Total budgetary resources		=====		
		790	0	0	16

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	790	0	0	0
3040	Ob Bal: Outlays (gross)	16	16	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-790	0	0	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	16	16	0
3100	Obligated balance, end of year (net)		=====		
		16	16	16	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-16	-16	-16	-16
4110	Mand: Total outlays, gross	-16	-16	-16	-16
4170	Mand: Outlays, net	-16	=====	-16	-16
4190	Outlays, net (disc. and mand.)	-16	=====	-16	-16

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 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502
 FACTS II User: Carolyn Merrell / (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, October 1	613	613	613	613
1021	Unob Bal: Recov of prior year unpaid obligations	25,460	227	332	960
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		26,074	840	945	1,573
1700	BA: Disc: Spending auth: Collected	66	16,815	19,794	19,547
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-16,749	-19,728	-22,489
1750	BA: Disc: Spending auth: Total		=====		=====
		66	66	66	-2,942
1900	Budget authority total (disc. and mand.)		=====		=====
		66	66	66	-2,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,139	905	1,011	-1,369

Status of Budgetary Resources

2002	ANNUAL APPROP	25,542	258	258	104
2004	Direct obligations incurred (total)	=====	=====		
		25,542	258	258	104
2102	ANNUAL APPROP	-3,157	-3,157	1	-3,157
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-3,157	-3,157	1	-3,157
2403	Unob Bal: Unapportioned: Other	3,754	3,805	753	1,684
2500	Total budgetary resources	=====	=====	=====	=====
		26,139	905	1,011	-1,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,380	22,380	22,380	22,380
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,331	-23,331	-23,331	-23,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-951	-951	-951	-951
3031	Ob Bal: Obligations incurred: Expired accounts	22,385	-2,899	258	-3,053
3040	Ob Bal: Outlays (gross)	-5,015	-8,124	-10,567	-12,911
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	16,749	19,728	22,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,460	-227	-332	-960
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,290	11,130	11,740	5,456
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,331	-6,582	-3,603	-842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,041	4,548	8,137	4,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		66	66	66	-2,942
4011	Disc: Outlays from balances	5,015	8,124	10,567	12,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,015	8,124	10,567	12,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-16,812	-19,791	-19,544
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66	-16,815	-19,794	-19,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	16,749	19,728	22,489
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	16,749	19,728	22,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,949	-8,690	-9,228	-6,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,949	-8,690	-9,228	-6,636

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-0502
 FACTS II User: Carolyn Merrell / (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, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	637	675
1050	Unob Bal: Unobligated balance (total)		=====		
		17	16	653	691
1910	Total budgetary resources (disc. and mand.)		=====		
		17	16	653	691

Status of Budgetary Resources

2002	RISK MANAGEMENT EDUCATION	-56	-57	-56	-30
2004	Direct obligations incurred (total)		=====		
		-56	-57	-56	-30
2403	Unob Bal: Unapportioned: Other	73	73	709	721
2500	Total budgetary resources		=====		
		17	16	653	691

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	667	667	667	667
3020	Obligated balance, start of year (net)		=====		
		667	667	667	667
3031	Ob Bal: Obligations incurred: Expired accounts	-56	-57	-56	-30
3040	Ob Bal: Outlays (gross)	12	12	13	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-637	-675
3090	Ob Bal: EOY: Unpaid obligations (gross)	622	622	-13	0
3100	Obligated balance, end of year (net)		=====		
		622	622	-13	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-12	-12	-13	-38
4110	Mand: Total outlays, gross	-12	-12	-13	-38
4170	Mand: Outlays, net	-12	=====	-13	-38
4190	Outlays, net (disc. and mand.)	-12	=====	-13	-38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0502
 FACTS II User: Carolyn Merrell / (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, October 1	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	3,210	162	271	372
1050	Unob Bal: Unobligated balance (total)	=====	=====	480	582
		3,420	371		
1700	BA: Disc: Spending auth: Collected	951	1,648	1,814	1,908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-940	-1,635	-1,801	-1,981
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11	13	13	-72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11	13	13	-72
1910	Total budgetary resources (disc. and mand.)	=====	=====	493	509
		3,431	384		

Status of Budgetary Resources

2002	EXTENSION ACTIVITIES	3,196	11	289	-21
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,196	11	289	-21
2102	EXTENSION ACTIVITIES	0	31	31	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	31	31	31
2403	Unob Bal: Unapportioned: Other	235	343	174	500
2500	Total budgetary resources	=====	=====	493	509
		3,431	384		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,399	4,399	4,399	4,399
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,669	-2,669	-2,669	-2,669
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,731	1,731	1,731	1,731
3031	Ob Bal: Obligations incurred: Expired accounts	3,196	42	320	9
3040	Ob Bal: Outlays (gross)	789	196	-258	-2,011
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	940	1,635	1,801	1,981
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,210	-162	-271	-372
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,173	4,475	4,190	2,025
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,729	-1,034	-868	-688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,444	3,441	3,322	1,337

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		11	13	13	-72
4011	Disc: Outlays from balances	-789	-196	258	2,011
4020	Disc: Total outlays, gross		=====		=====
		-789	-196	258	2,011
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-951	-1,648	-1,814	-1,908
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-951	-1,648	-1,814	-1,908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	940	1,635	1,801	1,981
4060	Disc: Additional offsets against BA only (total)		=====		=====
		940	1,635	1,801	1,981
4080	Disc: Outlays, net	=====	=====	=====	
		-1,740	-1,844	-1,556	102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-1,740	-1,844	-1,556	102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-32
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-32

Status of Budgetary Resources

2002	RISK MANAGEMENT EDUCATION	0	0	-1	-32
2004	Direct obligations incurred (total)	0	=====	-1	-32
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2500	Total budgetary resources	0	=====	0	-32

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1	-32
3040	Ob Bal: Outlays (gross)	32	33	32	32
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	33	32	0
3100	Obligated balance, end of year (net)	32	=====	32	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/06-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-32	-33	-32	-32
4110	Mand: Total outlays, gross	-32	-33	-32	-32
4170	Mand: Outlays, net	-32	=====	-32	-32
4190	Outlays, net (disc. and mand.)	-32	=====	-32	-32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0502
 FACTS II User: Carolyn Merrell / (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, October 1	1,965	1,965	1,965	1,965
1021	Unob Bal: Recov of prior year unpaid obligations	1,439	158	1,345	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,404	2,123	3,309	-297
1700	BA: Disc: Spending auth: Collected	46	55	55	49
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	218	218	-1,376
1750	BA: Disc: Spending auth: Total		=====		=====
		43	273	273	-1,326
1900	Budget authority total (disc. and mand.)		=====		=====
		43	273	273	-1,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,447	2,396	3,582	-1,623

Status of Budgetary Resources

2002	EXTENSION ACTIVITIES	1,590	152	1,118	-645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,590	152	1,118	-645
2102	EXTENSION ACTIVITIES	-3,754	-3,754	0	-978
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-3,754	-3,754	0	-978
2403	Unob Bal: Unapportioned: Other	5,610	5,998	2,464	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,447	2,396	3,582	-1,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0502
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,703	1,703	1,703	1,703
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,376	-1,376	-1,376	-1,376
3020	Obligated balance, start of year (net)	327	327	327	327
3031	Ob Bal: Obligations incurred: Expired accounts	-2,164	-3,602	1,118	-1,623
3040	Ob Bal: Outlays (gross)	659	390	77	-80
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	-218	-218	1,376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,439	-158	-1,345	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,242	-1,668	1,553	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,373	-1,594	-1,594	0
3100	Obligated balance, end of year (net)	-2,614	-3,261	-40	0

BA & O, Net

4000	Disc: Budget authority, gross	43	273	273	-1,326
4011	Disc: Outlays from balances	-659	-390	-77	80
4020	Disc: Total outlays, gross	-659	-390	-77	80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-46	-55	-55	-49
4040	Disc: Offsets against gross BA and outlays (total)	-46	-55	-55	-49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	-218	-218	1,376
4060	Disc: Additional offsets against BA only (total)	3	-218	-218	1,376
4080	Disc: Outlays, net	-704	-444	-131	30
4190	Outlays, net (disc. and mand.)	-704	-444	-131	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,582	19,582	19,582	19,582
1021	Unob Bal: Recov of prior year unpaid obligations	266,330	6,439	8,623	12,497
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		285,912	26,021	28,205	29,785
1100	BA: Disc: Appropriation	494,923	494,923	480,092	480,092
1121	BA: Disc: Approps transferred from other accounts	0	0	0	61
1130	BA: Disc: Appropriations permanently reduced	0	0	-960	-960
1134	BA: Disc: Appropriations precluded from obligation	-389,207	-286,164	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,716	208,759	479,132	479,193
1200	BA: Mand: Appropriation	0	0	0	1,000
1221	BA: Mand: Approps transferred from other accounts	0	0	24,000	24,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	24,000	25,000
1700	BA: Disc: Spending auth: Collected	2,618	26,291	34,074	38,005
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,108	2,865	14,479	40,908
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,405	56,176	45,969	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,131	85,331	94,523	78,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,846	294,090	597,655	583,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		476,758	320,111	625,859	612,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	196,977	99,156	188,209	502,182
2104	Reimbursable obligations incurred (total)	18,295	34,864	43,632	84,978
2201	Unob Bal: Apportioned: Avail in the current period	144,635	85,415	334,720	18,718
2203	Unob Bal: Apportioned: Anticipated	56,405	56,176	45,969	0
2403	Unob Bal: Unapportioned: Other	60,445	44,500	13,328	7,013
2500	Total budgetary resources	=====	=====	=====	=====
		476,758	320,111	625,859	612,891

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,579	568,579	568,579	568,579
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	40,207	40,207	40,207	40,207
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,870	-45,870	-45,870	-45,870
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-40,207	-40,207	-40,207	-40,207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		522,709	522,709	522,709	522,709
3030	Ob Bal: Obligations incurred: Unexpired accounts	-37,820	127,370	177,644	540,203
3031	Ob Bal: Obligations incurred: Expired accounts	253,092	6,650	54,197	46,957
3040	Ob Bal: Outlays (gross)	-100,124	-226,131	-358,708	-488,204
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-230	-10,284	-47,267
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-26,108	-2,635	-4,195	6,358
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,100	-3,797	-3,797	-4,854
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-265,230	-2,642	-4,826	-7,643
3090	Ob Bal: EOY: Unpaid obligations (gross)	457,604	510,237	473,297	695,246
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,185	-88,942	-100,556	-126,985
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		345,419	421,295	372,741	568,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		190,846	294,090	573,655	558,106
4010 Disc:	Outlays from new authority	5,500	27,323	84,743	163,777
4011 Disc:	Outlays from balances	91,766	194,305	267,531	311,822
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		97,266	221,628	352,275	475,599
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,612	-25,285	-33,068	-37,002
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6	-1,006	-1,006	-1,004
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,618	-26,291	-34,074	-38,005
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-230	-10,284	-47,267
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-26,108	-2,635	-4,195	6,358
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,108	-2,865	-14,479	-40,908
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		162,121	264,934	525,101	479,193
4080,Disc:	Outlays, net	=====	=====	=====	=====
		94,649	195,337	318,201	437,594
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	24,000	25,000
4100 Mand:	Outlays from new authority	0	0	0	961
4101 Mand:	Outlays from balances	2,858	4,503	6,433	11,643
4110 Mand:	Total outlays, gross	2,858	4,503	6,433	12,605
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	24,000	25,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,858	4,503	6,433	12,605
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		162,121	264,934	549,101	504,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,507	199,840	324,634	450,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Food
 Treasury Account:
 Budget Account Id: 005-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	265,016	265,016	265,016	265,016
1021	Unob Bal: Recov of prior year unpaid obligations	612,754	22,604	28,627	98,250
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,810
1050	Unob Bal: Unobligated balance (total)	877,770	287,620	293,643	359,456
1100	BA: Disc: Appropriation	1,290,166	1,347,188	1,217,232	1,229,112
1101	BA: Disc: Appropriation (special fund)	672	2,538	3,040	4,722
1121	BA: Disc: Approps transferred from other accounts	0	0	0	130
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,434	-2,434
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,037
1134	BA: Disc: Appropriations precluded from obligation	-1,014,616	-778,973	139	-11,880
1160	BA: Disc: Appropriation (total)	276,222	570,752	1,217,977	1,218,612
1200	BA: Mand: Appropriation	0	0	0	1,000
1221	BA: Mand: Approps transferred from other accounts	0	0	124,000	124,000
1260	BA: Mand: Appropriations (total)	0	0	124,000	125,000
1700	BA: Disc: Spending auth: Collected	2,580	27,465	36,021	43,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,732	14,271	27,438	55,956
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68,454	67,999	55,491	0
1750	BA: Disc: Spending auth: Total	108,766	109,735	118,950	99,236
1900	Budget authority total (disc. and mand.)	384,988	680,488	1,460,927	1,442,849
1910	Total budgetary resources (disc. and mand.)	1,262,758	968,107	1,754,570	1,802,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Food
 Treasury Account:
 Budget Account Id: 005-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	412,364	281,122	469,240	1,427,204
2104	Reimbursable obligations incurred (total)	27,487	46,408	55,176	105,801
2201	Unob Bal: Apportioned: Avail in the current period	382,615	280,194	936,309	272,803
2203	Unob Bal: Apportioned: Anticipated	68,454	67,999	55,491	0
2403	Unob Bal: Unapportioned: Other	371,838	292,384	238,354	-3,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,262,758	968,107	1,754,570	1,802,305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,914,936	1,914,936	1,914,936	1,914,936
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	52,349	52,349	52,349	52,349
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,711	-61,711	-61,711	-61,711
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-52,349	-52,349	-52,349	-52,349
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,853,225	1,853,225	1,853,225	1,853,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	-102,689	305,056	452,096	1,428,765
3031	Ob Bal: Obligations incurred: Expired accounts	542,540	22,473	72,321	104,240
3040	Ob Bal: Outlays (gross)	-277,936	-564,416	-909,648	-1,258,577
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-454	-12,811	-55,990
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-37,732	-13,817	-14,627	34
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,321	-16,526	-19,453	-25,929
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-608,433	-6,078	-9,174	-72,321
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,516,446	1,707,795	1,553,426	2,143,462
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-151,792	-128,331	-141,498	-170,017
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,364,653	1,579,463	1,411,928	1,973,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Food
 Treasury Account:
 Budget Account Id: 005-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		384,988	680,488	1,336,927	1,317,849
4010 Disc:	Outlays from new authority	8,517	53,115	159,504	319,911
4011 Disc:	Outlays from balances	238,284	486,686	716,934	878,054
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		246,801	539,802	876,438	1,197,964
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,521	-26,397	-34,939	-42,200
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-59	-1,067	-1,082	-1,080
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,580	-27,465	-36,021	-43,280
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-454	-12,811	-55,990
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-37,732	-13,817	-14,627	34
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,732	-14,271	-27,438	-55,956
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		344,676	638,752	1,273,468	1,218,612
4080,Disc:	Outlays, net	=====	=====	=====	=====
		244,221	512,337	840,417	1,154,684
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	124,000	125,000
4100 Mand:	Outlays from new authority	0	0	0	4,352
4101 Mand:	Outlays from balances	31,135	24,614	33,210	56,261
4110 Mand:	Total outlays, gross	31,135	24,614	33,210	60,613
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	124,000	125,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		31,135	24,614	33,210	60,613
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		344,676	638,752	1,397,468	1,343,612

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Bureau Total, Non-Financing Accounts National Institute of Food
Treasury Account:
Budget Account Id: 005-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		275,356	536,951	873,627	1,215,297

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,416	178,416	178,416	178,416
1021	Unob Bal: Recov of prior year unpaid obligations	4,723	10,660	14,108	18,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,139	189,076	192,524	196,690
1100	BA: Disc: Appropriation	60,243	60,243	40,000	40,000
1121	BA: Disc: Approps transferred from other accounts	118,653	155,328	283,897	283,897
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,887
1134	BA: Disc: Appropriations precluded from obligation	-34,658	-28,884	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,238	186,688	323,817	312,930
1221	BA: Mand: Approps transferred from other accounts	0	0	5,000	5,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	5,000	5,000
1700	BA: Disc: Spending auth: Collected	31,256	64,552	96,935	130,223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,909	-8,180	-6,019	44,238
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,056	72,576	38,151	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		122,403	128,948	129,067	174,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		266,641	315,636	457,884	492,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		449,780	504,712	650,408	689,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	44,469	115,428	228,498	325,935
2002	H1N1 SUPPLEMENTAL	1,250	1,651	1,970	2,914
2002	NATL CLEAN PLANT NETWORK	155	167	300	5,157
2002	CCC FUNDING	2,131	4,835	24,801	40,954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,005	122,082	255,568	374,959
2101	Reimbursable obs incurred: Category A (by quarter)	34,286	66,281	96,768	128,293
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		34,286	66,281	96,768	128,293
2201	Unob Bal: Apportioned: Avail in the current period	352,444	271,222	268,025	185,388
2403	Unob Bal: Unapportioned: Other	15,045	45,128	30,047	440
2500	Total budgetary resources	=====	=====	=====	=====
		449,780	504,712	650,408	689,080

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,933	179,933	179,933	179,933
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,041	-16,041	-16,041	-16,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		163,891	163,891	163,891	163,891
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,291	188,363	352,336	503,252
3040	Ob Bal: Outlays (gross)	-106,743	-220,938	-356,775	-481,362
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,909	8,180	6,019	-44,238
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,723	-10,660	-14,108	-18,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,758	136,697	161,386	183,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,132	-7,861	-10,023	-60,280
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		139,625	128,836	151,364	123,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		266,641	315,636	452,884	487,391
4010 Disc:	Outlays from new authority	53,480	136,056	243,805	350,594
4011 Disc:	Outlays from balances	52,583	83,255	110,252	127,378
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		106,063	219,311	354,057	477,973
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,737	-6,377	-9,709	-14,001
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-27,519	-58,176	-87,226	-116,221
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,256	-64,552	-96,935	-130,223
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	4,909	8,180	6,019	-44,238
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		4,909	8,180	6,019	-44,238
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		240,294	259,264	361,968	312,930
4080,Disc:	Outlays, net	=====	=====	=====	=====
		74,807	154,759	257,122	347,750
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	5,000	5,000
4100 Mand:	Outlays from new authority	0	13	14	16
4101 Mand:	Outlays from balances	679	1,614	2,703	3,374
4110 Mand:	Total outlays, gross	679	1,627	2,717	3,390
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	5,000	5,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		679	1,627	2,717	3,390
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		240,294	259,264	366,968	317,930
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		75,487	156,385	259,840	351,140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	844,710	844,710	825,000	825,000
1120	BA: Disc: Approps transferred to other accounts	-118,653	-144,406	-272,974	-272,974
1121	BA: Disc: Approps transferred from other accounts	0	0	0	130
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,650	-1,650
1134	BA: Disc: Appropriations precluded from obligation	-485,962	-417,705	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		240,095	282,599	550,376	550,506
1221	BA: Mand: Approps transferred from other accounts	0	0	50,000	50,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	50,000	50,000
1700	BA: Disc: Spending auth: Collected	85	9,872	13,631	20,979
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,143	3,516	6,800	14,652
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,140	13,652	5,924	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,369	27,040	26,355	35,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		258,464	309,640	626,730	636,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,464	309,640	626,730	636,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	128,901	254,299	383,760	548,093
2002	PLANT PEST & DISEASE MGT	0	0	3,031	47,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		128,901	254,299	386,792	595,314
2101	Reimbursable obs incurred: Category A (by quarter)	3,356	7,916	20,234	30,343
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,356	7,916	20,234	30,343
2201	Unob Bal: Apportioned: Avail in the current period	126,207	47,425	219,705	10,480
2500	Total budgetary resources	=====	=====	=====	=====
		258,464	309,640	626,730	636,136

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	132,257	262,215	407,025	625,657
3040	Ob Bal: Outlays (gross)	-98,661	-199,678	-319,766	-467,923
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,143	-3,516	-6,800	-14,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,596	62,537	87,259	157,734
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,143	-3,516	-6,800	-14,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,453	59,021	80,459	143,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		258,464	309,640	576,730	586,136
4010 Disc:	Outlays from new authority	98,661	199,678	317,259	460,348
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		98,661	199,678	317,259	460,348
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-81	-9,847	-13,578	-20,894
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	-25	-53	-84
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85	-9,872	-13,631	-20,979
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,143	-3,516	-6,800	-14,652
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,143	-3,516	-6,800	-14,652
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		255,236	296,252	556,299	550,506
4080,Disc:	Outlays, net	=====	=====	=====	=====
		98,575	189,806	303,627	439,370
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	50,000	50,000
4100 Mand:	Outlays from new authority	0	0	2,508	7,574
4110 Mand:	Total outlays, gross	0	0	2,508	7,574
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	50,000	50,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	2,508	7,574
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		255,236	296,252	606,299	600,506
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		98,575	189,806	306,135	446,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245	245	245	245
3020	Obligated balance, start of year (net)		=====		
		245	245	245	245
3040	Ob Bal: Outlays (gross)	0	-245	-245	-245
3090	Ob Bal: EOY: Unpaid obligations (gross)	245	0	0	0
3100	Obligated balance, end of year (net)		=====		
		245	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
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Budget Account Id: 005-32-1600 Treasury Account Id: 12- -09/10-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	245	245	245
4020	Disc: Total outlays, gross		=====		
		0	245	245	245
4080	Disc: Outlays, net		=====		
		0	245	245	245
4190	Outlays, net (disc. and mand.)		=====		
		0	245	245	245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/10-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	3,589	3,612	3,681	3,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,699	3,723	3,792	3,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,699	3,723	3,792	3,792

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	970	3,646	3,716	3,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		970	3,646	3,716	3,716
2403	Unob Bal: Unapportioned: Other	2,729	76	76	76
2500	Total budgetary resources	=====	=====	=====	=====
		3,699	3,723	3,792	3,792

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,503	4,503	4,503	4,503
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,503	4,503	4,503	4,503
3031	Ob Bal: Obligations incurred: Expired accounts	970	3,646	3,716	3,716
3040	Ob Bal: Outlays (gross)	-24	-203	-701	-1,850
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,589	-3,612	-3,681	-3,681
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,860	4,335	3,836	2,688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,860	4,335	3,836	2,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -08/10-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	203	701	1,850
4020	Disc: Total outlays, gross		=====		=====
		24	203	701	1,850
4080	Disc: Outlays, net		=====		=====
		24	203	701	1,850
4190	Outlays, net (disc. and mand.)		=====		=====
		24	203	701	1,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,470	1,470	1,470	1,470
1021	Unob Bal: Recov of prior year unpaid obligations	78,574	94,103	100,039	112,117
1050	Unob Bal: Unobligated balance (total)	===== 80,044	===== 95,573	===== 101,509	===== 113,587
1700	BA: Disc: Spending auth: Collected	5,521	7,522	7,644	7,681
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,890	-7,267	-7,384	-7,291
1750	BA: Disc: Spending auth: Total	===== 631	===== 254	===== 260	===== 390
1900	Budget authority total (disc. and mand.)	===== 631	===== 254	===== 260	===== 390
1910	Total budgetary resources (disc. and mand.)	===== 80,675	===== 95,827	===== 101,769	===== 113,977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70,291	83,826	88,668	99,913
2002	PLANT PEST & DISEASE MGT	3,612	3,871	4,033	4,216
2004	Direct obligations incurred (total)	===== 73,903	===== 87,697	===== 92,701	===== 104,129
2101	Reimbursable obs incurred: Category A (by quarter)	4,846	6,020	6,432	6,537
2102	RECOVERY ACT	63	63	72	72
2104	Reimbursable obligations incurred (total)	===== 4,908	===== 6,082	===== 6,503	===== 6,608
2403	Unob Bal: Unapportioned: Other	1,864	2,048	2,565	3,240
2500	Total budgetary resources	===== 80,675	===== 95,827	===== 101,769	===== 113,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,116	179,116	179,116	179,116
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,395	-7,395	-7,395	-7,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		171,721	171,721	171,721	171,721
3031	Ob Bal: Obligations incurred: Expired accounts	78,811	93,780	99,204	110,737
3040	Ob Bal: Outlays (gross)	-72,706	-113,121	-129,998	-150,545
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,890	7,267	7,384	7,291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,574	-94,103	-100,039	-112,117
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,647	65,672	48,284	27,192
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,505	-128	-11	-104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		104,142	65,544	48,272	27,088

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		631	254	260	390
4011	Disc: Outlays from balances	69,411	99,298	112,206	124,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,411	99,298	112,206	124,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,141	-6,882	-7,004	-7,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-380	-639	-640	-640
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,521	-7,522	-7,644	-7,681
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,890	7,267	7,384	7,291
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,890	7,267	7,384	7,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,890	91,776	104,563	117,220
4101	Mand: Outlays from balances	3,295	13,823	17,791	25,644
4110	Mand: Total outlays, gross	3,295	13,823	17,791	25,644
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,295	13,823	17,791	25,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,185	105,599	122,354	142,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,366	2,366	2,366	2,366
1021	Unob Bal: Recov of prior year unpaid obligations	40,380	49,861	51,439	52,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,746	52,227	53,805	54,923
1700	BA: Disc: Spending auth: Collected	1	1	1	-3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-4	-12
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-2	-15
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-2	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,746	52,227	53,803	54,908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,792	45,780	47,096	47,967
2002	PLANT PEST & DISEASE MGT	1	2	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,793	45,782	47,099	47,970
2101	Reimbursable obs incurred: Category A (by quarter)	150	1,420	1,697	1,827
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		150	1,420	1,697	1,827
2403	Unob Bal: Unapportioned: Other	2,803	5,024	5,007	5,110
2500	Total budgetary resources	=====	=====	=====	=====
		42,746	52,227	53,803	54,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,474	23,474	23,474	23,474
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,462	23,462	23,462	23,462
3031	Ob Bal: Obligations incurred: Expired accounts	39,943	47,203	48,795	49,798
3040	Ob Bal: Outlays (gross)	-4,953	-8,885	-11,012	-13,798
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	4	12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,380	-49,861	-51,439	-52,557
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,084	11,930	9,818	6,917
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-8	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,073	11,920	9,810	6,917

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-2	-15
4011	Disc: Outlays from balances	4,611	7,950	10,022	12,805
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,611	7,950	10,022	12,805
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-1	-1	3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	4	12
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	4	12
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,609	7,948	10,021	12,808
4101	Mand: Outlays from balances	342	935	990	994
4110	Mand: Total outlays, gross	342	935	990	994

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		342	===== 935	990	994
<hr/>					
4190,Outlays, net (disc. and mand.)		===== 4,951	===== 8,884	===== 11,010	===== 13,802
<hr/>					

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,016	2,016	2,016	2,016
1021	Unob Bal: Recov of prior year unpaid obligations	483	32,864	33,989	35,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,499	34,880	36,006	37,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,499	34,880	36,006	37,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	294	31,988	33,369	34,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		294	31,988	33,369	34,026
2101	Reimbursable obs incurred: Category A (by quarter)	9	583	603	603
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9	583	603	603
2403	Unob Bal: Unapportioned: Other	2,195	2,309	2,034	2,492
2500	Total budgetary resources	=====	=====	=====	=====
		2,499	34,880	36,006	37,121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,672	9,672	9,672	9,672
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,672	9,672	9,672	9,672
3031	Ob Bal: Obligations incurred: Expired accounts	304	32,572	33,972	34,629
3040	Ob Bal: Outlays (gross)	-1,795	-7,265	-8,118	-8,164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-483	-32,864	-33,989	-35,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,698	2,114	1,537	1,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,698	2,114	1,537	1,033

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,795	7,265	8,118	8,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,795	7,265	8,118	8,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,795	7,265	8,118	8,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,795	7,265	8,118	8,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -06/07-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,606	2,606	2,606	2,606
1021	Unob Bal: Recov of prior year unpaid obligations	33	48	49	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,638	2,653	2,655	2,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,638	2,653	2,655	2,655

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,638	2,653	2,654	2,654
2500	Total budgetary resources	=====	=====	=====	=====
		2,638	2,653	2,655	2,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125	125	125	125
3020	Obligated balance, start of year (net)		=====		
		125	125	125	125
3040	Ob Bal: Outlays (gross)	0	0	-8	-21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-48	-49	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	78	68	56
3100	Obligated balance, end of year (net)		=====		
		93	78	68	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06/07-1600
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	8	21
4020	Disc: Total outlays, gross		=====		
		0	0	8	21
4080	Disc: Outlays, net		=====		
		0	0	8	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,656	6,656	6,656	6,656
1021	Unob Bal: Recov of prior year unpaid obligations	67	28,741	28,412	28,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,723	35,397	35,068	35,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,723	35,397	35,068	35,276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138	27,938	28,040	28,487
2004	Direct obligations incurred (total)		=====	=====	=====
		138	27,938	28,040	28,487
2101	Reimbursable obs incurred: Category A (by quarter)	0	935	1,990	1,995
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	935	1,990	1,995
2403	Unob Bal: Unapportioned: Other	6,585	6,524	5,038	4,794
2500	Total budgetary resources	=====	=====	=====	=====
		6,723	35,397	35,068	35,276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,662	6,662	6,662	6,662
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,661	6,661	6,661	6,661
3031	Ob Bal: Obligations incurred: Expired accounts	138	28,873	30,029	30,482
3040	Ob Bal: Outlays (gross)	-47	-5,655	-7,353	-7,986
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-28,741	-28,412	-28,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,686	1,139	926	537
3100	Obligated balance, end of year (net)	=====	=====		
		6,686	1,138	926	537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1600
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	47	5,655	7,353	7,986
4020	Disc: Total outlays, gross		=====	=====	=====
		47	5,655	7,353	7,986
4080	Disc: Outlays, net		=====	=====	=====
		47	5,655	7,353	7,986
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		47	5,655	7,353	7,986

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,344	5,344	5,344	5,344
1021	Unob Bal: Recov of prior year unpaid obligations	262	27,767	27,849	28,072
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,606	33,111	33,193	30,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,606	33,111	33,193	30,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,872	30,016	30,051	30,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,872	30,016	30,051	30,337
2101	Reimbursable obs incurred: Category A (by quarter)	0	290	385	385
2104	Reimbursable obligations incurred (total)		=====		
		0	290	385	385
2403	Unob Bal: Unapportioned: Other	2,733	2,805	2,758	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,606	33,111	33,193	30,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1600
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,509	1,509	1,509	1,509
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
3031	Ob Bal: Obligations incurred: Expired accounts	2,872	30,306	30,436	30,721
3040	Ob Bal: Outlays (gross)	-2,621	-3,806	-3,901	-4,158
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-262	-27,767	-27,849	-28,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,499	242	194	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,499	242	194	0

BA & O, Net

4011	Disc: Outlays from balances	2,621	3,806	3,901	4,158
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		2,621	3,806	3,901	4,158
	4080,Disc: Outlays, net	=====	=====	=====	=====
		2,621	3,806	3,901	4,158
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,621	3,806	3,901	4,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,152	64,152	64,152	64,152
1010	Unob Bal: Transferred to other accounts	-53,019	-159,058	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,169	2,977	4,372	5,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,301	-91,929	68,524	69,367
1201	BA: Mand: Appropriation (special fund)	126,561	250,889	395,620	534,730
1220	BA: Mand: Approps transferred to other accounts	0	0	-213,077	-319,116
1250	BA: Mand: Anticipated appropriation	381,809	257,593	112,986	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		508,370	508,482	295,528	215,614
1800	BA: Mand: Spending auth: Collected	-2	-2	-2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2	-2	-2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		508,368	508,480	295,526	215,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		520,669	416,551	364,050	284,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	39,776	85,996	133,926	190,738
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,776	85,996	133,926	190,738
2201	Unob Bal: Apportioned: Avail in the current period	185,280	142,235	94,429	93,223
2403	Unob Bal: Unapportioned: Other	295,612	188,319	135,695	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		520,669	416,551	364,050	284,980

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,238	27,238	27,238	27,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,238	27,238	27,238	27,238
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,776	85,996	133,926	190,738
3040	Ob Bal: Outlays (gross)	-35,976	-83,490	-130,508	-179,226
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,169	-2,977	-4,372	-5,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,870	26,767	26,284	33,535
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,870	26,767	26,284	33,535

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		508,368	508,480	295,526	215,614
4100	Mand: Outlays from new authority	28,989	72,774	121,245	168,066
4101	Mand: Outlays from balances	6,987	10,717	9,263	11,160
4110	Mand: Total outlays, gross	35,976	83,490	130,508	179,226
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	2	2	2	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		2	2	2	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		508,370	508,482	295,528	215,614

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		35,978	83,492	130,510	179,226
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		508,370	508,482	295,528	215,614
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,978	83,492	130,510	179,226

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,137	263,137	263,137	263,137
1010	Unob Bal: Transferred to other accounts	-53,019	-159,058	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	129,280	250,633	263,939	283,691
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		339,397	354,711	527,076	544,132
1100	BA: Disc: Appropriation	904,953	904,953	865,000	865,000
1120	BA: Disc: Approps transferred to other accounts	-118,653	-144,406	-272,974	-272,974
1121	BA: Disc: Approps transferred from other accounts	118,653	155,328	283,897	284,027
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,730	-1,730
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,887
1134	BA: Disc: Appropriations precluded from obligation	-520,619	-446,588	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		384,334	469,287	874,192	863,435
1201	BA: Mand: Appropriation (special fund)	126,561	250,889	395,620	534,730
1220	BA: Mand: Approps transferred to other accounts	0	0	-213,077	-319,116
1221	BA: Mand: Approps transferred from other accounts	0	0	55,000	55,000
1250	BA: Mand: Anticipated appropriation	381,809	257,593	112,986	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		508,370	508,482	350,528	270,614
1700	BA: Disc: Spending auth: Collected	36,864	81,947	118,212	158,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,657	-11,933	-6,607	51,587
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,196	86,229	44,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141,403	156,243	155,679	210,466
1800	BA: Mand: Spending auth: Collected	-2	-2	-2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2	-2	-2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,034,104	1,134,010	1,380,398	1,344,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,373,501	1,488,721	1,907,474	1,888,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	334,654	689,445	1,011,262	1,409,677
2104	Reimbursable obligations incurred (total)	42,709	83,508	128,179	170,054
2201	Unob Bal: Apportioned: Avail in the current period	663,932	460,882	582,158	289,090
2403	Unob Bal: Unapportioned: Other	332,207	254,886	185,875	19,827
2500	Total budgetary resources	=====	=====	=====	=====
		1,373,501	1,488,721	1,907,474	1,888,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	432,477	432,477	432,477	432,477
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,449	-23,449	-23,449	-23,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		409,028	409,028	409,028	409,028
3030	Ob Bal: Obligations incurred: Unexpired accounts	254,324	536,573	893,288	1,319,647
3031	Ob Bal: Obligations incurred: Expired accounts	123,039	236,379	246,153	260,084
3040	Ob Bal: Outlays (gross)	-323,525	-643,286	-968,385	-1,315,277
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,765	4,664	-781	-58,891
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,892	7,269	7,388	7,303
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,892	-13,638	-18,480	-23,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-123,388	-236,995	-245,459	-260,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	357,035	311,510	339,593	413,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,792	-11,516	-16,842	-75,036
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		340,243	299,995	322,751	338,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		525,736	625,530	1,029,872	1,073,902
4010 Disc:	Outlays from new authority	152,141	335,734	561,064	810,943
4011 Disc:	Outlays from balances	131,092	207,676	252,807	287,506
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		283,233	543,411	813,871	1,098,449
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,961	-23,107	-30,292	-41,933
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-27,903	-58,840	-87,919	-116,946
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,864	-81,947	-118,212	-158,879
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,765	4,664	-781	-58,891
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,892	7,269	7,388	7,303
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,657	11,933	6,607	-51,587
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		495,530	555,516	918,267	863,435
4080,Disc:	Outlays, net	=====	=====	=====	=====
		246,369	461,463	695,659	939,570
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		508,368	508,480	350,526	270,614
4100 Mand:	Outlays from new authority	28,989	72,786	123,767	175,656
4101 Mand:	Outlays from balances	11,303	27,089	30,747	41,171
4110 Mand:	Total outlays, gross	40,292	99,876	154,514	216,828
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	2	2	2	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2	2	2	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		508,370	508,482	350,528	270,614
4170,Mand:	Outlays, net	=====	=====	=====	=====
		40,294	99,878	154,516	216,828

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,003,900	1,063,998	1,268,795	1,134,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		286,663	561,341	850,175	1,156,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,750	6,750	6,750	6,750
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	18	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,752	6,753	6,768	6,787
1100	BA: Disc: Appropriation	4,712	4,712	3,536	3,536
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-629
1134	BA: Disc: Appropriations precluded from obligation	-2,711	-2,259	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,753	9,206	10,297	9,687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	6,071	6,599	8,218
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54	6,071	6,599	8,218
2201	Unob Bal: Apportioned: Avail in the current period	8,699	3,134	3,061	1,469
2403	Unob Bal: Unapportioned: Other	0	1	637	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,753	9,206	10,297	9,687

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,990	4,990	4,990	4,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	6,071	6,599	8,218
3040	Ob Bal: Outlays (gross)	-2,555	-3,736	-4,724	-5,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-18	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,487	7,322	6,847	7,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,487	7,322	6,847	7,932

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4010	Disc: Outlays from new authority	6	22	265	678
4011	Disc: Outlays from balances	2,549	3,713	4,459	4,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,555	3,736	4,724	5,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,555	3,736	4,724	5,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,555	3,736	4,724	5,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,750	6,750	6,750	6,750
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	18	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,752	6,753	6,768	6,787
1100	BA: Disc: Appropriation	4,712	4,712	3,536	3,536
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-629
1134	BA: Disc: Appropriations precluded from obligation	-2,711	-2,259	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,753	9,206	10,297	9,687

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54	6,071	6,599	8,218
2201	Unob Bal: Apportioned: Avail in the current period	8,699	3,134	3,061	1,469
2403	Unob Bal: Unapportioned: Other	0	1	637	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,753	9,206	10,297	9,687

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,990	4,990	4,990	4,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	6,071	6,599	8,218
3040	Ob Bal: Outlays (gross)	-2,555	-3,736	-4,724	-5,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-18	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,487	7,322	6,847	7,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,487	7,322	6,847	7,932

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4010	Disc: Outlays from new authority	6	22	265	678
4011	Disc: Outlays from balances	2,549	3,713	4,459	4,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,555	3,736	4,724	5,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,555	3,736	4,724	5,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,001	2,453	3,529	2,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,555	3,736	4,724	5,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,673	17,673	17,673	17,673
1021	Unob Bal: Recov of prior year unpaid obligations	307	682	951	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,980	18,354	18,624	18,633
1202	BA: Mand: Appropriation (trust fund)	6,145	8,646	11,425	9,418
1250	BA: Mand: Anticipated appropriation	4,976	3,165	302	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,101	30,166	30,351	28,052

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,486	10,003	14,363	14,641
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,486	10,003	14,363	14,641
2201	Unob Bal: Apportioned: Avail in the current period	21,489	19,540	15,407	13,410
2403	Unob Bal: Unapportioned: Other	126	623	582	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,101	30,166	30,351	28,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	674	674	674	674
3020	Obligated balance, start of year (net)		=====		
		674	674	674	674
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,486	10,003	14,363	14,641
3040	Ob Bal: Outlays (gross)	-3,373	-5,454	-9,773	-13,844
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-307	-682	-951	-960
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,480	4,541	4,312	511
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,480	4,541	4,312	511

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4100	Mand: Outlays from new authority	-1,682	686	4,831	9,648
4101	Mand: Outlays from balances	5,055	4,768	4,942	4,196
4110	Mand: Total outlays, gross	3,373	5,454	9,773	13,844
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,373	5,454	9,773	13,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,373	5,454	9,773	13,844

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,673	17,673	17,673	17,673
1021	Unob Bal: Recov of prior year unpaid obligations	307	682	951	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,980	18,354	18,624	18,633
1202	BA: Mand: Appropriation (trust fund)	6,145	8,646	11,425	9,418
1250	BA: Mand: Anticipated appropriation	4,976	3,165	302	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,101	30,166	30,351	28,052

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,486	10,003	14,363	14,641
2201	Unob Bal: Apportioned: Avail in the current period	21,489	19,540	15,407	13,410
2403	Unob Bal: Unapportioned: Other	126	623	582	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,101	30,166	30,351	28,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	674	674	674	674
	3020,Obligated balance, start of year (net)		=====		
		674	674	674	674
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,486	10,003	14,363	14,641
3040	Ob Bal: Outlays (gross)	-3,373	-5,454	-9,773	-13,844
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-307	-682	-951	-960
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,480	4,541	4,312	511
	3100,Obligated balance, end of year (net)	=====	=====	=====	
		4,480	4,541	4,312	511

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4100	Mand: Outlays from new authority	-1,682	686	4,831	9,648
4101	Mand: Outlays from balances	5,055	4,768	4,942	4,196
4110	Mand: Total outlays, gross	3,373	5,454	9,773	13,844
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,373	5,454	9,773	13,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,121	11,811	11,727	9,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,373	5,454	9,773	13,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Animal and Plant Health Ins
 Treasury Account:
 Budget Account Id: 005-32- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	287,560	287,560	287,560	287,560
1010	Unob Bal: Transferred to other accounts	-53,019	-159,058	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	129,588	251,317	264,908	284,687
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		364,129	379,819	552,468	569,552
1100	BA: Disc: Appropriation	909,665	909,665	868,536	868,536
1120	BA: Disc: Approps transferred to other accounts	-118,653	-144,406	-272,974	-272,974
1121	BA: Disc: Approps transferred from other accounts	118,653	155,328	283,897	284,027
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,737	-1,737
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,516
1134	BA: Disc: Appropriations precluded from obligation	-523,330	-448,848	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		386,335	471,740	877,721	866,335
1201	BA: Mand: Appropriation (special fund)	126,561	250,889	395,620	534,730
1202	BA: Mand: Appropriation (trust fund)	6,145	8,646	11,425	9,418
1220	BA: Mand: Approps transferred to other accounts	0	0	-213,077	-319,116
1221	BA: Mand: Approps transferred from other accounts	0	0	55,000	55,000
1250	BA: Mand: Anticipated appropriation	386,786	260,758	113,288	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		519,491	520,293	362,255	280,032
1700	BA: Disc: Spending auth: Collected	36,864	81,947	118,212	158,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,657	-11,933	-6,607	51,587
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,196	86,229	44,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141,403	156,243	155,679	210,466
1800	BA: Mand: Spending auth: Collected	-2	-2	-2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2	-2	-2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,047,227	1,148,274	1,395,654	1,356,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,411,355	1,528,093	1,948,122	1,926,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Animal and Plant Health Ins
 Treasury Account:
 Budget Account Id: 005-32- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004 Direct obligations incurred (total)	342,194	705,518	1,032,224	1,432,536
2104 Reimbursable obligations incurred (total)	42,709	83,508	128,179	170,054
2201 Unob Bal: Apportioned: Avail in the current period	694,120	483,556	600,626	303,969
2403 Unob Bal: Unapportioned: Other	332,333	255,511	187,093	19,827
2500, Total budgetary resources	=====	=====	=====	=====
	1,411,355	1,528,093	1,948,122	1,926,386

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	438,141	438,141	438,141	438,141
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,449	-23,449	-23,449	-23,449
3020, Obligated balance, start of year (net)	=====	=====	=====	=====
	414,692	414,692	414,692	414,692
3030 Ob Bal: Obligations incurred: Unexpired accounts	261,864	552,647	914,250	1,342,506
3031 Ob Bal: Obligations incurred: Expired accounts	123,039	236,379	246,153	260,084
3040 Ob Bal: Outlays (gross)	-329,454	-652,476	-982,883	-1,334,360
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,765	4,664	-781	-58,891
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,892	7,269	7,388	7,303
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,201	-14,322	-19,450	-24,486
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-123,388	-236,995	-245,459	-260,202
3090 Ob Bal: EOY: Unpaid obligations (gross)	364,002	323,374	350,752	421,683
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,792	-11,516	-16,842	-75,036
3100, Obligated balance, end of year (net)	=====	=====	=====	=====
	347,210	311,858	333,910	346,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Animal and Plant Health Ins
 Treasury Account:
 Budget Account Id: 005-32- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		527,738	627,982	1,033,401	1,076,802
4010 Disc:	Outlays from new authority	152,147	335,757	561,329	811,621
4011 Disc:	Outlays from balances	133,642	211,390	257,266	292,067
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		285,788	547,146	818,595	1,103,688
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,961	-23,107	-30,292	-41,933
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-27,903	-58,840	-87,919	-116,946
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,864	-81,947	-118,212	-158,879
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,765	4,664	-781	-58,891
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,892	7,269	7,388	7,303
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,657	11,933	6,607	-51,587
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		497,531	557,969	921,796	866,335
4080,Disc:	Outlays, net	=====	=====	=====	=====
		248,924	465,199	700,383	944,809
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		519,489	520,291	362,253	280,032
4100 Mand:	Outlays from new authority	27,307	73,472	128,598	185,305
4101 Mand:	Outlays from balances	16,358	31,858	35,690	45,367
4110 Mand:	Total outlays, gross	43,666	105,330	164,288	230,672
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	2	2	2	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2	2	2	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		519,491	520,293	362,255	280,032
4170,Mand:	Outlays, net	=====	=====	=====	=====
		43,668	105,332	164,290	230,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Bureau Total, Non-Financing Accounts Animal and Plant Health Ins
Treasury Account:
Budget Account Id: 005-32- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,017,022	1,078,262	1,284,051	1,146,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,592	570,531	864,673	1,175,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	23,211	23,211	23,211	23,211
1021	Unob Bal: Recov of prior year unpaid obligations	72	208	218	246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,283	23,419	23,429	23,458
1121	BA: Disc: Approps transferred from other accounts	11,257	11,257	26,158	26,158
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,257	11,257	26,158	26,158
1700	BA: Disc: Spending auth: Collected	31,401	76,718	112,979	152,698
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,121	-21,015	-23,496	-1,492
1740	BA: Disc: Spending auth: Antic colls, reimb, other	45,980	78,186	9,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,502	133,889	98,999	151,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,759	145,147	125,157	177,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,042	168,566	148,586	200,822

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,755	6,463	18,581	27,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,755	6,463	18,581	27,617
2101	Reimbursable obs incurred: Category A (by quarter)	22,122	68,956	110,134	166,348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,122	68,956	110,134	166,348
2201	Unob Bal: Apportioned: Avail in the current period	45,118	89,501	19,287	6,101
2203	Unob Bal: Apportioned: Anticipated	3,311	353	60	0
2403	Unob Bal: Unapportioned: Other	42,736	3,293	524	756
2500	Total budgetary resources	=====	=====	=====	=====
		115,042	168,566	148,586	200,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,104	39,104	39,104	39,104
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,547	-27,547	-27,547	-27,547
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,557	11,557	11,557	11,557
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,877	75,419	128,715	193,965
3040	Ob Bal: Outlays (gross)	-44,861	-91,374	-142,496	-197,708
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,121	21,015	23,496	1,492
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-208	-218	-246
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,048	22,941	25,105	35,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,667	-6,531	-4,051	-26,055
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,620	16,410	21,054	9,059

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,759	145,147	125,157	177,364
4010	Disc: Outlays from new authority	18,597	57,389	97,069	149,011
4011	Disc: Outlays from balances	26,264	33,985	45,427	48,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,861	91,374	142,496	197,708
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-28	-80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,401	-76,718	-112,950	-152,618
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,401	-76,718	-112,979	-152,698
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,121	21,015	23,496	1,492
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,121	21,015	23,496	1,492
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,237	89,444	35,674	26,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,460	14,655	29,517	45,010

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,237	89,444	35,674	26,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,460	14,655	29,517	45,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@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	7	7	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	7	7	0
1100	BA: Disc: Appropriation	1,233,151	1,018,520	1,008,520	1,008,520
1120	BA: Disc: Approps transferred to other accounts	-11,257	-11,257	-26,158	-26,287
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,017	-2,017
1134	BA: Disc: Appropriations precluded from obligation	-799,987	-490,332	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		421,906	516,930	980,345	980,216
1700	BA: Disc: Spending auth: Collected	0	87	140	648
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	217	305	353	624
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	20	1	0
1750	BA: Disc: Spending auth: Total		=====		=====
		217	412	494	1,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		422,124	517,342	980,839	981,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		422,124	517,349	980,846	981,489

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	224,784	471,744	724,511	979,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		224,784	471,744	724,511	979,480
2101	Reimbursable obs incurred: Category A (by quarter)	168	186	266	1,272
2104	Reimbursable obligations incurred (total)		=====		=====
		168	186	266	1,272
2201	Unob Bal: Apportioned: Avail in the current period	197,171	45,420	256,068	734
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources	=====	=====	=====	=====
		422,124	517,349	980,846	981,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	224,953	471,930	724,777	980,752
3040	Ob Bal: Outlays (gross)	-184,425	-386,855	-640,870	-869,442
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-217	-305	-353	-624
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,527	85,068	83,900	111,310
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217	-305	-353	-624
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,310	84,763	83,547	110,686

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	422,124	517,342	980,839	981,489
4010 Disc: Outlays from new authority	184,425	386,855	640,870	869,442
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	184,425	386,855	640,870	869,442
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-140	-648
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-87	-140	-648
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-217	-305	-353	-624
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-217	-305	-353	-624
4070,Disc: Budget authority, net	=====	=====	=====	=====
	421,906	516,950	980,346	980,216
4080,Disc: Outlays, net	=====	=====	=====	=====
	184,425	386,768	640,730	868,794
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	421,906	516,950	980,346	980,216
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	184,425	386,768	640,730	868,794

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3700
 FACTS II User: Carolyn Merrell / (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, October 1	2,117	2,117	2,117	2,117
1021	Unob Bal: Recov of prior year unpaid obligations	724	2,977	6,288	6,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,842	5,094	8,406	8,919
1700	BA: Disc: Spending auth: Collected	1,192	1,288	1,384	1,600
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,222	-2,196	-2,256	-1,965
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,031	-908	-872	-365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,031	-908	-872	-365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,811	4,186	7,533	8,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,003	2,749	5,127	5,770
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,003	2,749	5,127	5,770
2101	Reimbursable obs incurred: Category A (by quarter)	-97	64	89	1,226
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-97	64	89	1,226
2403	Unob Bal: Unapportioned: Other	905	1,372	2,316	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,811	4,186	7,533	8,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,783	124,783	124,783	124,783
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,438	-3,438	-3,438	-3,438
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,345	121,345	121,345	121,345
3031	Ob Bal: Obligations incurred: Expired accounts	906	2,814	5,217	6,996
3040	Ob Bal: Outlays (gross)	-63,404	-75,772	-87,872	-103,050
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,222	2,196	2,256	1,965
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-724	-2,977	-6,288	-6,802
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,560	48,847	35,839	21,927
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,215	-1,241	-1,181	-1,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,345	47,606	34,657	20,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,031	-908	-872	-365
4011	Disc: Outlays from balances	63,404	75,772	87,872	103,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,404	75,772	87,872	103,050
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,192	-1,288	-1,384	-1,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,192	-1,288	-1,384	-1,600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,222	2,196	2,256	1,965
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,222	2,196	2,256	1,965
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,213	74,484	86,489	101,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,213	74,484	86,489	101,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3700
 FACTS II User: Carolyn Merrell / (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, October 1	1,537	1,537	1,537	1,537
1021	Unob Bal: Recov of prior year unpaid obligations	1,003	1,554	1,721	2,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,540	3,091	3,258	4,313
1700	BA: Disc: Spending auth: Collected	0	0	-5	-5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-197	-185	-180	-537
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-197	-185	-185	-542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-197	-185	-185	-542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,343	2,906	3,073	3,771

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	339	400	439	928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		339	400	439	928
2101	Reimbursable obs incurred: Category A (by quarter)	127	127	136	136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		127	127	136	136
2403	Unob Bal: Unapportioned: Other	1,877	2,379	2,498	2,706
2500	Total budgetary resources	=====	=====	=====	=====
		2,343	2,906	3,073	3,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,278	26,278	26,278	26,278
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-551	-551	-551	-551
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,727	25,727	25,727	25,727
3031	Ob Bal: Obligations incurred: Expired accounts	466	527	575	1,064
3040	Ob Bal: Outlays (gross)	-5,041	-9,594	-13,292	-14,505
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	197	185	180	537
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,003	-1,554	-1,721	-2,776
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,699	15,656	11,839	10,062
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-354	-366	-371	-14
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,345	15,290	11,469	10,047

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-197	-185	-185	-542
4011	Disc: Outlays from balances	5,041	9,594	13,292	14,505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,041	9,594	13,292	14,505
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	5	5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	5	5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	197	185	180	537
4060	Disc: Additional offsets against BA only (total)		=====		
		197	185	180	537
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,041	9,594	13,297	14,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,041	9,594	13,297	14,510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3700
 FACTS II User: Carolyn Merrell / (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, October 1	1,528	1,528	1,528	1,528
1021	Unob Bal: Recov of prior year unpaid obligations	973	1,083	2,035	2,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,501	2,610	3,563	3,793
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-7	-422
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-7	-7	-422
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-7	-7	-422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,501	2,604	3,556	3,371

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	266	269	258	309
2004	Direct obligations incurred (total)		=====		
		266	269	258	309
2403	Unob Bal: Unapportioned: Other	2,235	2,335	3,297	3,061
2500	Total budgetary resources	=====	=====	=====	=====
		2,501	2,604	3,556	3,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,131	8,131	8,131	8,131
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-617	-617	-617	-617
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,514	7,514	7,514	7,514
3031	Ob Bal: Obligations incurred: Expired accounts	266	269	258	309
3040	Ob Bal: Outlays (gross)	-640	-749	-916	-982
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	7	7	422
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-973	-1,083	-2,035	-2,265
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,783	6,568	5,438	5,193
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-617	-610	-610	-195
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,166	5,958	4,828	4,997

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-7	-7	-422
4011	Disc: Outlays from balances	640	749	916	982
4020	Disc: Total outlays, gross		=====		
		640	749	916	982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	422
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	7	422
4080	Disc: Outlays, net		=====		
		640	749	916	982
4190	Outlays, net (disc. and mand.)		=====		
		640	749	916	982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-3700
 FACTS II User: Carolyn Merrell / (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, October 1	134	134	134	134
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	134
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	134	134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	134	134	134	134
2500	Total budgetary resources		=====		
		134	134	134	134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	41
3100	Obligated balance, end of year (net)		=====		
		41	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /07-3700
 FACTS II User: Carolyn Merrell / (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, October 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	103	135	135	189
1050	Unob Bal: Unobligated balance (total)		=====		
		688	719	719	774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	8	8	6
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	6
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	6
1910	Total budgetary resources (disc. and mand.)		=====		
		688	727	727	780

Status of Budgetary Resources

2002	ANNUAL APPROP	245	245	244	240
2004	Direct obligations incurred (total)		=====		
		245	245	244	240
2403	Unob Bal: Unapportioned: Other	443	482	484	540
2500	Total budgetary resources		=====		
		688	727	727	780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,305	1,305	1,305	1,305
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
3031	Ob Bal: Obligations incurred: Expired accounts	245	245	244	240
3040	Ob Bal: Outlays (gross)	-320	-328	-453	-450
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-8	-8	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-135	-135	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,127	1,088	960	906
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-8	-8	-6
	3100,Obligated balance, end of year (net)	=====	=====		
		1,127	1,080	952	900

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	8	8	6
4011	Disc: Outlays from balances	320	328	453	450
	4020,Disc: Total outlays, gross		=====		
		320	328	453	450
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-8	-8	-6
	4060,Disc: Additional offsets against BA only (total)		=====		
		0	-8	-8	-6
	4080,Disc: Outlays, net		=====		
		320	328	453	450
	4190,Outlays, net (disc. and mand.)		=====		
		320	328	453	450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-3700
 FACTS II User: Carolyn Merrell / (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, October 1	6	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	6	====	6	0
1910	Total budgetary resources (disc. and mand.)	6	====	6	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2500	Total budgetary resources	6	====	6	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3700
 FACTS II User: Carolyn Merrell / (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, October 1	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	23	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-222
1050	Unob Bal: Unobligated balance (total)		=====		
		153	162	176	-70
1910	Total budgetary resources (disc. and mand.)		=====		
		153	162	176	-70

Status of Budgetary Resources

2002	ANNUAL APPROP	0	16	15	-48
2004	Direct obligations incurred (total)		=====		
		0	16	15	-48
2102	ANNUAL APPROP	0	0	0	-21
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-21
2403	Unob Bal: Unapportioned: Other	152	145	161	0
2500	Total budgetary resources		=====		
		153	162	176	-70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3700
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114	114	114	114
	3020,Obligated balance, start of year (net)		=====		
		114	114	114	114
3031	Ob Bal: Obligations incurred: Expired accounts	0	16	15	-70
3040	Ob Bal: Outlays (gross)	0	-19	10	-44
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-23	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	114	102	115	0
	3100,Obligated balance, end of year (net)		=====		
		114	102	115	0

BA & O, Net

4011	Disc: Outlays from balances	0	19	-10	44
	4020,Disc: Total outlays, gross		=====		
		0	19	-10	44
	4080,Disc: Outlays, net		=====		
		0	19	-10	44
	4190,Outlays, net (disc. and mand.)		=====		
		0	19	-10	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,270	29,270	29,270	29,270
1021	Unob Bal: Recov of prior year unpaid obligations	2,876	5,973	10,427	12,279
1029	Unob Bal: Other balances withdrawn	0	0	0	-228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,146	35,243	39,698	41,321
1100	BA: Disc: Appropriation	1,233,151	1,018,520	1,008,520	1,008,520
1120	BA: Disc: Approps transferred to other accounts	-11,257	-11,257	-26,158	-26,287
1121	BA: Disc: Approps transferred from other accounts	11,257	11,257	26,158	26,158
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,017	-2,017
1134	BA: Disc: Appropriations precluded from obligation	-799,987	-490,332	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		433,164	528,188	1,006,503	1,006,374
1700	BA: Disc: Spending auth: Collected	32,593	78,094	114,498	154,941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	919	-23,091	-25,579	-3,786
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,980	78,207	9,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79,491	133,209	98,436	151,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		512,655	661,397	1,104,939	1,157,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		544,801	696,639	1,144,637	1,198,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	228,392	481,886	749,175	1,014,296
2104	Reimbursable obligations incurred (total)	22,321	69,334	110,625	168,961
2201	Unob Bal: Apportioned: Avail in the current period	242,289	134,920	275,355	6,835
2203	Unob Bal: Apportioned: Anticipated	3,311	353	61	0
2403	Unob Bal: Unapportioned: Other	48,488	10,146	9,420	8,759
2500	Total budgetary resources	=====	=====	=====	=====
		544,801	696,639	1,144,637	1,198,851

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,755	199,755	199,755	199,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,153	-32,153	-32,153	-32,153
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		167,602	167,602	167,602	167,602
3030	Ob Bal: Obligations incurred: Unexpired accounts	248,830	547,349	853,492	1,174,716
3031	Ob Bal: Obligations incurred: Expired accounts	1,883	3,871	6,309	8,541
3040	Ob Bal: Outlays (gross)	-298,692	-564,691	-885,890	-1,186,181
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,338	20,711	23,143	868
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,419	2,381	2,436	2,918
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-215	-225	-246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,804	-5,757	-10,203	-12,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,900	180,311	163,238	184,552
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,071	-9,062	-6,574	-28,367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,828	171,250	156,664	156,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		512,655	661,397	1,104,939	1,157,529
4010	Disc: Outlays from new authority	203,023	444,244	737,939	1,018,454
4011	Disc: Outlays from balances	95,670	120,448	147,951	167,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		298,692	564,691	885,890	1,186,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,192	-1,375	-1,547	-2,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,401	-76,718	-112,950	-152,618
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,593	-78,094	-114,498	-154,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,338	20,711	23,143	868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,419	2,381	2,436	2,918
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-919	23,091	25,579	3,786
4070	Disc: Budget authority, net	=====	=====	=====	=====
		479,144	606,394	1,016,020	1,006,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		266,100	486,597	771,393	1,031,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		479,144	606,394	1,016,020	1,006,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266,100	486,597	771,393	1,031,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (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, October 1	3,646	3,646	3,646	3,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,646	3,646	3,646	3,646
1202	BA: Mand: Appropriation (trust fund)	2,240	5,189	7,983	10,854
1250	BA: Mand: Anticipated appropriation	6,656	3,707	921	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,542	12,542	12,549	14,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,347	5,696	9,053	12,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,347	5,696	9,053	12,303
2201	Unob Bal: Apportioned: Avail in the current period	5,545	3,819	3,018	383
2203	Unob Bal: Apportioned: Anticipated	5	-620	40	0
2403	Unob Bal: Unapportioned: Other	3,646	3,647	438	1,814
2500	Total budgetary resources	=====	=====	=====	=====
		12,542	12,542	12,549	14,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	508	508	508	508
	3020,Obligated balance, start of year (net)		=====		
		508	508	508	508
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,347	5,696	9,053	12,303
3040	Ob Bal: Outlays (gross)	-3,347	-5,597	-9,152	-12,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	507	607	409	540
	3100,Obligated balance, end of year (net)		=====		
		507	607	409	540

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	8,896	8,896	8,903	10,854
4100 Mand: Outlays from new authority	115	4,383	6,559	8,598
4101 Mand: Outlays from balances	3,232	1,213	2,593	3,672
4110 Mand: Total outlays, gross	3,347	5,597	9,152	12,270
4160,Mand: Budget authority, net	=====	=====	=====	=====
	8,896	8,896	8,903	10,854
4170,Mand: Outlays, net	=====	=====	=====	=====
	3,347	5,597	9,152	12,270
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,896	8,896	8,903	10,854
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,347	5,597	9,152	12,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-35-8137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,646	3,646	3,646	3,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,646	3,646	3,646	3,646
1202	BA: Mand: Appropriation (trust fund)	2,240	5,189	7,983	10,854
1250	BA: Mand: Anticipated appropriation	6,656	3,707	921	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,542	12,542	12,549	14,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,347	5,696	9,053	12,303
2201	Unob Bal: Apportioned: Avail in the current period	5,545	3,819	3,018	383
2203	Unob Bal: Apportioned: Anticipated	5	-620	40	0
2403	Unob Bal: Unapportioned: Other	3,646	3,647	438	1,814
2500	Total budgetary resources	=====	=====	=====	=====
		12,542	12,542	12,549	14,500

11/16/11
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-35-8137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	508	508	508	508
3020	Obligated balance, start of year (net)		=====		
		508	508	508	508
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,347	5,696	9,053	12,303
3040	Ob Bal: Outlays (gross)	-3,347	-5,597	-9,152	-12,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	507	607	409	540
3100	Obligated balance, end of year (net)		=====		
		507	607	409	540

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
4100	Mand: Outlays from new authority	115	4,383	6,559	8,598
4101	Mand: Outlays from balances	3,232	1,213	2,593	3,672
4110	Mand: Total outlays, gross	3,347	5,597	9,152	12,270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,347	5,597	9,152	12,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,347	5,597	9,152	12,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Food Safety and Inspection
 Treasury Account:
 Budget Account Id: 005-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,916	32,916	32,916	32,916
1021	Unob Bal: Recov of prior year unpaid obligations	2,876	5,973	10,427	12,279
1029	Unob Bal: Other balances withdrawn	0	0	0	-228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,792	38,889	43,344	44,967
1100	BA: Disc: Appropriation	1,233,151	1,018,520	1,008,520	1,008,520
1120	BA: Disc: Approps transferred to other accounts	-11,257	-11,257	-26,158	-26,287
1121	BA: Disc: Approps transferred from other accounts	11,257	11,257	26,158	26,158
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,017	-2,017
1134	BA: Disc: Appropriations precluded from obligation	-799,987	-490,332	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		433,164	528,188	1,006,503	1,006,374
1202	BA: Mand: Appropriation (trust fund)	2,240	5,189	7,983	10,854
1250	BA: Mand: Anticipated appropriation	6,656	3,707	921	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
1700	BA: Disc: Spending auth: Collected	32,593	78,094	114,498	154,941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	919	-23,091	-25,579	-3,786
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,980	78,207	9,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79,491	133,209	98,436	151,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		521,551	670,293	1,113,842	1,168,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		557,343	709,182	1,157,186	1,213,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Food Safety and Inspection
 Treasury Account:
 Budget Account Id: 005-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	231,739	487,582	758,229	1,026,599
2104	Reimbursable obligations incurred (total)	22,321	69,334	110,625	168,961
2201	Unob Bal: Apportioned: Avail in the current period	247,833	138,740	278,373	7,218
2203	Unob Bal: Apportioned: Anticipated	3,316	-267	101	0
2403	Unob Bal: Unapportioned: Other	52,134	13,793	9,858	10,573
2500	Total budgetary resources	=====	=====	=====	=====
		557,343	709,182	1,157,186	1,213,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	200,263	200,263	200,263	200,263
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,153	-32,153	-32,153	-32,153
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		168,110	168,110	168,110	168,110
3030	Ob Bal: Obligations incurred: Unexpired accounts	252,176	553,045	862,545	1,187,019
3031	Ob Bal: Obligations incurred: Expired accounts	1,883	3,871	6,309	8,541
3040	Ob Bal: Outlays (gross)	-302,040	-570,288	-895,042	-1,198,451
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,338	20,711	23,143	868
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,419	2,381	2,436	2,918
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-215	-225	-246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,804	-5,757	-10,203	-12,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,407	180,918	163,647	185,092
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,071	-9,062	-6,574	-28,367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		116,335	171,857	157,073	156,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Food Safety and Inspection
 Treasury Account:
 Budget Account Id: 005-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		512,655	661,397	1,104,939	1,157,529
4010 Disc:	Outlays from new authority	203,023	444,244	737,939	1,018,454
4011 Disc:	Outlays from balances	95,670	120,448	147,951	167,727
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		298,692	564,691	885,890	1,186,181
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,192	-1,375	-1,547	-2,324
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-31,401	-76,718	-112,950	-152,618
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,593	-78,094	-114,498	-154,941
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,338	20,711	23,143	868
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,419	2,381	2,436	2,918
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-919	23,091	25,579	3,786
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		479,144	606,394	1,016,020	1,006,374
4080,Disc:	Outlays, net	=====	=====	=====	=====
		266,100	486,597	771,393	1,031,240
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
4100 Mand:	Outlays from new authority	115	4,383	6,559	8,598
4101 Mand:	Outlays from balances	3,232	1,213	2,593	3,672
4110 Mand:	Total outlays, gross	3,347	5,597	9,152	12,270
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,896	8,896	8,903	10,854
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,347	5,597	9,152	12,270
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		488,040	615,290	1,024,924	1,017,228

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Bureau Total, Non-Financing Accounts Food Safety and Inspection
Treasury Account:
Budget Account Id: 005-35- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		269,447	492,194	780,544	1,043,510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,964	41,964	40,261	40,261
1134	BA: Disc: Appropriations precluded from obligation	0	-20,133	0	0
1160,BA: Disc: Appropriation (total)		===== 41,964	===== 21,831	===== 40,261	===== 40,261
1700	BA: Disc: Spending auth: Collected	81	151	257	1,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	129
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,470	2,470	2,364	0
1750,BA: Disc: Spending auth: Total		===== 2,551	===== 2,621	===== 2,621	===== 1,333
1900,Budget authority total (disc. and mand.)		===== 44,515	===== 24,452	===== 42,882	===== 41,594
1910,Total budgetary resources (disc. and mand.)		===== 44,515	===== 24,452	===== 42,882	===== 41,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,753	19,145	29,036	39,890
2004,Direct obligations incurred (total)		===== 8,753	===== 19,145	===== 29,036	===== 39,890
2101	Reimbursable obs incurred: Category A (by quarter)	316	539	653	1,116
2104,Reimbursable obligations incurred (total)		===== 316	===== 539	===== 653	===== 1,116
2201	Unob Bal: Apportioned: Avail in the current period	21,619	4,769	13,293	589
2403	Unob Bal: Unapportioned: Other	13,827	0	-100	0
2500,Total budgetary resources		===== 44,515	===== 24,452	===== 42,882	===== 41,594

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,069	19,683	29,689	41,006
3040	Ob Bal: Outlays (gross)	-7,044	-16,033	-25,621	-36,254
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,025	3,650	4,068	4,752
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-129
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,025	3,650	4,068	4,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,515	24,452	42,882	41,594
4010	Disc: Outlays from new authority	7,044	16,033	25,621	36,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,044	16,033	25,621	36,254
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-81	-151	-257	-1,204
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-151	-257	-1,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-129
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,434	24,301	42,626	40,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,962	15,882	25,365	35,049
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,434	24,301	42,626	40,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,962	15,882	25,365	35,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	986	986	986	986
1021	Unob Bal: Recov of prior year unpaid obligations	5,200	5,638	5,867	6,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,186	6,623	6,853	7,023
1700	BA: Disc: Spending auth: Collected	0	9	304	270
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-491	0	-296	-414
1750	BA: Disc: Spending auth: Total		=====		
		-491	9	9	-144
1900	Budget authority total (disc. and mand.)		=====		
		-491	9	9	-144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,695	6,632	6,861	6,879

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,336	5,656	5,881	6,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,336	5,656	5,881	6,054
2101	Reimbursable obs incurred: Category A (by quarter)	149	149	151	152
2104	Reimbursable obligations incurred (total)		=====		
		149	149	151	152
2403	Unob Bal: Unapportioned: Other	210	827	829	673
2500	Total budgetary resources	=====	=====	=====	=====
		5,695	6,632	6,861	6,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,623	4,623	4,623	4,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491	-491	-491	-491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3031	Ob Bal: Obligations incurred: Expired accounts	5,485	5,805	6,032	6,206
3040	Ob Bal: Outlays (gross)	-3,716	-3,615	-4,165	-4,109
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	491	0	296	414
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,200	-5,638	-5,867	-6,037
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,191	1,174	623	682
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-491	-195	-77
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,191	684	428	606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-491	9	9	-144
4011	Disc: Outlays from balances	3,716	3,615	4,165	4,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,716	3,615	4,165	4,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-304	-270
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9	-304	-270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	491	0	296	414
4060	Disc: Additional offsets against BA only (total)		=====		
		491	0	296	414
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,716	3,607	3,861	3,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,716	3,607	3,861	3,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291	291	291	291
1021	Unob Bal: Recov of prior year unpaid obligations	132	175	382	427
1050	Unob Bal: Unobligated balance (total)		=====		
		423	466	673	718
1700	BA: Disc: Spending auth: Collected	0	245	245	245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-348	-348	-348
1750	BA: Disc: Spending auth: Total		=====		
		0	-103	-103	-103
1900	Budget authority total (disc. and mand.)		=====		
		0	-103	-103	-103
1910	Total budgetary resources (disc. and mand.)		=====		
		423	363	570	615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	227	248	431	462
2004	Direct obligations incurred (total)		=====		
		227	248	431	462
2403	Unob Bal: Unapportioned: Other	196	115	139	153
2500	Total budgetary resources		=====		
		423	363	570	615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,216	1,216	1,216	1,216
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-348	-348	-348	-348
3020	Obligated balance, start of year (net)	869	869	869	869
3031	Ob Bal: Obligations incurred: Expired accounts	227	248	431	462
3040	Ob Bal: Outlays (gross)	-185	-326	-496	-547
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	348	348	348
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-175	-382	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,126	964	770	704
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-348	0	0	0
3100	Obligated balance, end of year (net)	778	964	770	704
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	-103	-103	-103
4011	Disc: Outlays from balances	185	326	496	547
4020	Disc: Total outlays, gross	185	326	496	547
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-245	-245	-245
4040	Disc: Offsets against gross BA and outlays (total)	0	-245	-245	-245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	348	348	348
4060	Disc: Additional offsets against BA only (total)	0	348	348	348
4080	Disc: Outlays, net	185	81	251	302
4190	Outlays, net (disc. and mand.)	185	81	251	302

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-2400
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	23	56	67	185
1050	Unob Bal: Unobligated balance (total)		=====		
		286	319	330	448
1910	Total budgetary resources (disc. and mand.)		=====		
		286	319	330	448

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	30	37	58
2004	Direct obligations incurred (total)		=====		
		14	30	37	58
2403	Unob Bal: Unapportioned: Other	272	289	294	390
2500	Total budgetary resources		=====		
		286	319	330	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	306	306	306	306
3020	Obligated balance, start of year (net)		=====		
		306	306	306	306
3031	Ob Bal: Obligations incurred: Expired accounts	14	30	37	58
3040	Ob Bal: Outlays (gross)	-2	-6	-12	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-56	-67	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	295	274	263	150
3100	Obligated balance, end of year (net)		=====		
		295	274	263	150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-2400
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	6	12	29
4020	Disc: Total outlays, gross		=====		
		2	6	12	29
4080	Disc: Outlays, net		=====		
		2	6	12	29
4190	Outlays, net (disc. and mand.)		=====		
		2	6	12	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,062	1,062	1,062	1,062
1021	Unob Bal: Recov of prior year unpaid obligations	17	56	386	489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,078	1,118	1,448	1,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,078	1,118	1,448	1,551

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	35	364	371
2004	Direct obligations incurred (total)		=====		
		16	35	364	371
2403	Unob Bal: Unapportioned: Other	1,062	1,083	1,083	1,180
2500	Total budgetary resources	=====	=====	=====	=====
		1,078	1,118	1,448	1,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	542	542	542	542
3020	Obligated balance, start of year (net)		=====		
		542	542	542	542
3031	Ob Bal: Obligations incurred: Expired accounts	16	35	364	371
3040	Ob Bal: Outlays (gross)	0	-18	-320	-326
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-56	-386	-489
3090	Ob Bal: EOY: Unpaid obligations (gross)	542	502	200	97
3100	Obligated balance, end of year (net)		=====		
		542	502	200	97

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-2400
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	18	320	326
4020	Disc: Total outlays, gross		=====		
		0	18	320	326
4080	Disc: Outlays, net		=====		
		0	18	320	326
4190	Outlays, net (disc. and mand.)		=====		
		0	18	320	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2400
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	2	23	41	161
1029	Unob Bal: Other balances withdrawn	0	0	0	-231
1050	Unob Bal: Unobligated balance (total)		=====		
		152	174	192	81
1910	Total budgetary resources (disc. and mand.)		=====		
		152	174	192	81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	23	81	81
2004	Direct obligations incurred (total)		=====		
		2	23	81	81
2403	Unob Bal: Unapportioned: Other	151	151	111	0
2500	Total budgetary resources		=====		
		152	174	192	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81	81	81	81
3020	Obligated balance, start of year (net)		=====		
		81	81	81	81
3031	Ob Bal: Obligations incurred: Expired accounts	2	23	81	81
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-23	-41	-161
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	80	120	0
3100	Obligated balance, end of year (net)		=====		
		81	80	120	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,758	2,758	2,758	2,758
1021	Unob Bal: Recov of prior year unpaid obligations	5,374	5,948	6,744	7,300
1029	Unob Bal: Other balances withdrawn	0	0	0	-231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,132	8,706	9,502	9,827
1100	BA: Disc: Appropriation	41,964	41,964	40,261	40,261
1134	BA: Disc: Appropriations precluded from obligation	0	-20,133	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,964	21,831	40,261	40,261
1700	BA: Disc: Spending auth: Collected	81	405	806	1,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-491	-348	-643	-633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,470	2,470	2,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,061	2,527	2,527	1,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,025	24,358	42,788	41,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,156	33,063	52,290	51,175

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,348	25,136	35,830	46,917
2104	Reimbursable obligations incurred (total)	464	688	804	1,267
2201	Unob Bal: Apportioned: Avail in the current period	21,619	4,769	13,293	589
2403	Unob Bal: Unapportioned: Other	15,724	2,471	2,362	2,402
2500	Total budgetary resources	=====	=====	=====	=====
		52,156	33,063	52,290	51,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,767	6,767	6,767	6,767
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-839	-839	-839	-839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,929	5,929	5,929	5,929
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,069	19,683	29,689	41,006
3031	Ob Bal: Obligations incurred: Expired accounts	5,744	6,141	6,945	7,178
3040	Ob Bal: Outlays (gross)	-10,947	-19,999	-30,615	-41,266
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-129
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	491	348	643	762
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,374	-5,948	-6,744	-7,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,259	6,644	6,043	6,386
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-348	-491	-195	-205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,911	6,153	5,848	6,180

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,025	24,358	42,788	41,348
4010	Disc: Outlays from new authority	7,044	16,033	25,621	36,254
4011	Disc: Outlays from balances	3,904	3,966	4,993	5,012
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,947	19,999	30,615	41,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-405	-806	-1,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-405	-806	-1,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	491	348	643	762
4060	Disc: Additional offsets against BA only (total)		=====		
		491	348	643	633
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,434	24,301	42,626	40,261

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,866	19,595	29,809	39,546
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,434	24,301	42,626	40,261
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,866	19,595	29,809	39,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,473	14,473	14,473	14,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,473	14,473	14,473	14,473
1800	BA: Mand: Spending auth: Collected	12,472	26,214	38,720	49,040
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,039	87	-1,024	-239
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,094	12,074	9,804	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,078	52,849	61,973	63,275

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	12,093	24,849	35,789	45,384
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,093	24,849	35,789	45,384
2201	Unob Bal: Apportioned: Avail in the current period	3,571	5,233	6,919	17,849
2403	Unob Bal: Unapportioned: Other	36,414	22,767	19,265	42
2500	Total budgetary resources	=====	=====	=====	=====
		52,078	52,849	61,973	63,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,634	3,634	3,634	3,634
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,324	-5,324	-5,324	-5,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,690	-1,690	-1,690	-1,690
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,093	24,849	35,789	45,384
3040	Ob Bal: Outlays (gross)	-12,019	-23,003	-34,252	-45,337
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,039	-87	1,024	239
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,708	5,480	5,171	3,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,364	-5,412	-4,300	-5,085
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,655	69	870	-1,404

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
4100	Mand: Outlays from new authority	9,336	20,214	31,395	42,351
4101	Mand: Outlays from balances	2,684	2,789	2,858	2,986
4110	Mand: Total outlays, gross	12,019	23,003	34,252	45,337
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-12,472	-26,213	-38,719	-49,039
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,472	-26,214	-38,720	-49,040
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,039	-87	1,024	239
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,039	-87	1,024	239
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,094	12,074	9,804	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-452	-3,211	-4,468	-3,704
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,094	12,074	9,804	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-452	-3,211	-4,468	-3,704

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 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
 Treasury Account:
 Budget Account Id: 005-37-4050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,473	14,473	14,473	14,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,473	14,473	14,473	14,473
1800	BA: Mand: Spending auth: Collected	12,472	26,214	38,720	49,040
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,039	87	-1,024	-239
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,094	12,074	9,804	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,078	52,849	61,973	63,275

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	12,093	24,849	35,789	45,384
2201	Unob Bal: Apportioned: Avail in the current period	3,571	5,233	6,919	17,849
2403	Unob Bal: Unapportioned: Other	36,414	22,767	19,265	42
2500	Total budgetary resources	=====	=====	=====	=====
		52,078	52,849	61,973	63,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
 Treasury Account:
 Budget Account Id: 005-37-4050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,634	3,634	3,634	3,634
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,324	-5,324	-5,324	-5,324
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,690	-1,690	-1,690	-1,690
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,093	24,849	35,789	45,384
3040	Ob Bal: Outlays (gross)	-12,019	-23,003	-34,252	-45,337
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,039	-87	1,024	239
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,708	5,480	5,171	3,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,364	-5,412	-4,300	-5,085
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,655	69	870	-1,404

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
4100	Mand: Outlays from new authority	9,336	20,214	31,395	42,351
4101	Mand: Outlays from balances	2,684	2,789	2,858	2,986
4110	Mand: Total outlays, gross	12,019	23,003	34,252	45,337
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-12,472	-26,213	-38,719	-49,039
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,472	-26,214	-38,720	-49,040
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,039	-87	1,024	239
4150	Mand: Additional offsets against BA only (total)	====	=====	=====	=====
		-1,039	-87	1,024	239
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,094	12,074	9,804	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-452	-3,211	-4,468	-3,704
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,094	12,074	9,804	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-452	-3,211	-4,468	-3,704

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Grain Inspection, Packers a
 Treasury Account:
 Budget Account Id: 005-37- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,231	17,231	17,231	17,231
1021	Unob Bal: Recov of prior year unpaid obligations	5,374	5,948	6,744	7,300
1029	Unob Bal: Other balances withdrawn	0	0	0	-231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,605	23,179	23,975	24,300
1100	BA: Disc: Appropriation	41,964	41,964	40,261	40,261
1134	BA: Disc: Appropriations precluded from obligation	0	-20,133	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,964	21,831	40,261	40,261
1700	BA: Disc: Spending auth: Collected	81	405	806	1,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-491	-348	-643	-633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,470	2,470	2,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,061	2,527	2,527	1,087
1800	BA: Mand: Spending auth: Collected	12,472	26,214	38,720	49,040
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,039	87	-1,024	-239
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,094	12,074	9,804	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,629	62,733	90,288	90,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,235	85,912	114,263	114,449

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Grain Inspection, Packers a
 Treasury Account:
 Budget Account Id: 005-37- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,348	25,136	35,830	46,917
2104	Reimbursable obligations incurred (total)	12,558	25,537	36,593	46,651
2201	Unob Bal: Apportioned: Avail in the current period	25,191	10,001	20,212	18,437
2403	Unob Bal: Unapportioned: Other	52,138	25,238	21,627	2,444
2500	Total budgetary resources	===== 104,235	===== 85,912	===== 114,263	===== 114,449

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,401	10,401	10,401	10,401
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,163	-6,163	-6,163	-6,163
3020	Obligated balance, start of year (net)	===== 4,239	===== 4,239	===== 4,239	===== 4,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,162	44,533	65,478	86,390
3031	Ob Bal: Obligations incurred: Expired accounts	5,744	6,141	6,945	7,178
3040	Ob Bal: Outlays (gross)	-22,967	-43,002	-64,867	-86,602
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,039	-87	1,024	110
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	491	348	643	762
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,374	-5,948	-6,744	-7,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,967	12,125	11,214	10,067
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-6,712	-5,902	-4,496	-5,291
3100	Obligated balance, end of year (net)	===== 2,255	===== 6,222	===== 6,718	===== 4,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Grain Inspection, Packers a
 Treasury Account:
 Budget Account Id: 005-37- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		44,025	24,358	42,788	41,348
4010 Disc:	Outlays from new authority	7,044	16,033	25,621	36,254
4011 Disc:	Outlays from balances	3,904	3,966	4,993	5,012
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,947	19,999	30,615	41,266
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-81	-405	-806	-1,720
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-405	-806	-1,720
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-129
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	491	348	643	762
4060,Disc:	Additional offsets against BA only (total)		=====		
		491	348	643	633
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		44,434	24,301	42,626	40,261
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,866	19,595	29,809	39,546
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		37,605	38,376	47,500	48,801
4100 Mand:	Outlays from new authority	9,336	20,214	31,395	42,351
4101 Mand:	Outlays from balances	2,684	2,789	2,858	2,986
4110 Mand:	Total outlays, gross	12,019	23,003	34,252	45,337
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-12,472	-26,213	-38,719	-49,039
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,472	-26,214	-38,720	-49,040
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,039	-87	1,024	239
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	
		-1,039	-87	1,024	239
4160,Mand:	Budget authority, net	=====	=====	=====	
		24,094	12,074	9,804	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Bureau Total, Non-Financing Accounts Grain Inspection, Packers a
Treasury Account:
Budget Account Id: 005-37- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-452	-3,211	-4,468	-3,704
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,528	36,375	52,430	40,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,414	16,384	25,341	35,842

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,963	23,963	23,963	23,963
1021	Unob Bal: Recov of prior year unpaid obligations	119	226	226	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,082	24,189	24,189	24,189
1700	BA: Disc: Spending auth: Collected	13,326	49,288	52,869	57,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,615	995	603	1,126
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,006	14,513	11,325	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,947	64,796	64,796	58,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,947	64,796	64,796	58,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,029	88,985	88,985	82,386

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	19,273	25,749	35,789	44,817
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,273	25,749	35,789	44,817
2201	Unob Bal: Apportioned: Avail in the current period	65,556	63,219	53,179	37,568
2403	Unob Bal: Unapportioned: Other	200	17	17	0
2500	Total budgetary resources	=====	=====	=====	=====
		85,029	88,985	88,985	82,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,127	5,127	5,127	5,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,385	-1,385	-1,385	-1,385
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,742	3,742	3,742	3,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,273	25,749	35,789	44,817
3040	Ob Bal: Outlays (gross)	-15,682	-24,572	-31,037	-42,853
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,615	-995	-603	-1,126
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119	-226	-226	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,599	6,079	9,653	6,865
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,000	-2,380	-1,989	-2,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,401	3,698	7,665	4,354

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,947	64,796	64,796	58,197
4010	Disc: Outlays from new authority	13,060	21,566	27,897	38,550
4011	Disc: Outlays from balances	2,622	3,006	3,140	4,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,682	24,572	31,037	42,853
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-413	-413	-410	-826
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,914	-48,875	-52,459	-56,245
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,326	-49,288	-52,869	-57,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,615	-995	-603	-1,126
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,615	-995	-603	-1,126
4070	Disc: Budget authority, net	=====	=====	=====	
		22,006	14,513	11,325	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,356	-24,717	-21,832	-14,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		22,006	14,513	11,325	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,356	-24,717	-21,832	-14,218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
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 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	91,148	91,148	86,711	86,711
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-173	-173
1134	BA: Disc: Appropriations precluded from obligation	-52,447	-43,706	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,701	47,442	86,538	86,669
1221	BA: Mand: Approps transferred from other accounts	0	0	10,000	10,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	10,000	10,000
1700	BA: Disc: Spending auth: Collected	367	1,563	2,523	3,277
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	120	108	116	963
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,774	2,590	1,622	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,261	4,261	4,261	4,240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,962	51,703	100,799	100,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,962	51,703	100,799	100,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	16,672	38,773	62,675	86,319
2002	MKTG SVCS(FARM BILL)	255	15	756	9,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,928	38,789	63,431	96,304
2101	Reimbursable obs incurred: Category A (by quarter)	1,439	1,995	3,105	4,242
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,439	1,995	3,105	4,242
2201	Unob Bal: Apportioned: Avail in the current period	24,596	10,919	34,262	363
2500	Total budgetary resources	=====	=====	=====	=====
		42,962	51,703	100,799	100,908

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	18,367	40,784	66,536	100,545
3040	Ob Bal: Outlays (gross)	-12,599	-31,723	-50,641	-70,901
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-120	-108	-116	-963
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,767	9,061	15,895	29,645
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-108	-116	-963
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,647	8,953	15,779	28,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,962	51,703	90,799	90,908
4010	Disc: Outlays from new authority	12,387	31,713	49,902	70,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,387	31,713	49,902	70,148
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-367	-1,563	-2,523	-3,277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367	-1,563	-2,523	-3,277
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-120	-108	-116	-963
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-120	-108	-116	-963
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,475	50,032	88,160	86,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,020	30,150	47,379	66,872
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	10,000	10,000
4100	Mand: Outlays from new authority	213	10	739	753
4110	Mand: Total outlays, gross	213	10	739	753
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	10,000	10,000
4170	Mand: Outlays, net		=====		
		213	10	739	753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,475	50,032	98,160	96,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,233	30,160	48,118	67,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	28,943	35,588	37,395	22,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,513	36,157	37,964	23,531
1700	BA: Disc: Spending auth: Collected	141	211	306	318
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-490	-490	-490	-408
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-350	-279	-185	-89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-350	-279	-185	-89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,163	35,878	37,779	23,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,227	11,538	12,082	11,879
2002	MKTG SVCS(FARM BILL)	638	638	638	1,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,865	12,177	12,720	13,768
2101	Reimbursable obs incurred: Category A (by quarter)	17,180	22,214	23,564	8,177
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,180	22,214	23,564	8,177
2403	Unob Bal: Unapportioned: Other	1,118	1,487	1,495	1,497
2500	Total budgetary resources	=====	=====	=====	=====
		29,163	35,878	37,779	23,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,436	25,436	25,436	25,436
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-490	-490	-490	-490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,946	24,946	24,946	24,946
3031	Ob Bal: Obligations incurred: Expired accounts	28,045	34,391	36,284	21,944
3040	Ob Bal: Outlays (gross)	-10,520	-15,455	-16,890	-18,393
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	490	490	490	408
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,943	-35,588	-37,395	-22,961
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,018	8,784	7,435	6,026
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-83
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,018	8,784	7,435	5,943

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-350	-279	-185	-89
4011	Disc: Outlays from balances	11,045	15,508	16,439	16,791
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,045	15,508	16,439	16,791
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-141	-211	-306	-318
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-141	-211	-306	-318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	490	490	490	408
4060	Disc: Additional offsets against BA only (total)		=====		
		490	490	490	408
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,904	15,296	16,133	16,473
4101	Mand: Outlays from balances	-525	-53	451	1,601
4110	Mand: Total outlays, gross	-525	-53	451	1,601
4170	Mand: Outlays, net	=====	=====		=====
		-525	-53	451	1,601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-2500
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,379	15,244	16,585	18,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,510	1,510	1,510	1,510
1021	Unob Bal: Recov of prior year unpaid obligations	1,728	6,523	6,995	6,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,237	8,033	8,505	7,879
1700	BA: Disc: Spending auth: Collected	1	1	1	-7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-70	-70	-70	-15
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-68	-68	-68	-22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-68	-68	-68	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,169	7,964	8,437	7,857

Status of Budgetary Resources

2002	MARKETING SERVICES	72	276	305	719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72	276	305	719
2102	MARKETING SERVICES	842	2,005	2,305	1,350
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		842	2,005	2,305	1,350
2403	Unob Bal: Unapportioned: Other	2,255	5,684	5,827	5,788
2500	Total budgetary resources	=====	=====	=====	=====
		3,169	7,964	8,437	7,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,387	8,387	8,387	8,387
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70	-70	-70	-70
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,317	8,317	8,317	8,317
3031	Ob Bal: Obligations incurred: Expired accounts	914	2,281	2,610	2,069
3040	Ob Bal: Outlays (gross)	-786	-1,470	-1,998	-2,273
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	70	70	70	15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,728	-6,523	-6,995	-6,369
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,787	2,674	2,003	1,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-55
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,787	2,674	2,003	1,759

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-68	-68	-68	-22
4011	Disc: Outlays from balances	786	1,470	1,998	2,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		786	1,470	1,998	2,273
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70	70	70	15
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		70	70	70	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		784	1,469	1,997	2,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		784	1,469	1,997	2,280

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	864	864	864	864
1021	Unob Bal: Recov of prior year unpaid obligations	717	1,844	1,864	2,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,580	2,708	2,727	3,470
1700	BA: Disc: Spending auth: Collected	0	21	34	51
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-133	-141	-141	-51
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-133	-120	-107	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-133	-120	-107	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,447	2,588	2,620	3,469

Status of Budgetary Resources

2002	MARKETING SERVICES	3	67	67	343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	67	67	343
2102	MARKETING SERVICES	696	1,706	1,717	2,304
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		696	1,706	1,717	2,304
2403	Unob Bal: Unapportioned: Other	748	815	836	822
2500	Total budgetary resources	=====	=====	=====	=====
		1,447	2,588	2,620	3,469

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	959	959	959	959
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-146	-146	-146	-146
3020	Obligated balance, start of year (net)	814	814	814	814
3031	Ob Bal: Obligations incurred: Expired accounts	699	1,773	1,784	2,648
3040	Ob Bal: Outlays (gross)	-76	-360	-444	-560
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	133	141	141	51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-717	-1,844	-1,864	-2,606
3090	Ob Bal: EOY: Unpaid obligations (gross)	866	528	436	441
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-4	-4	-94
3100	Obligated balance, end of year (net)	853	523	431	346
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-133	-120	-107	0
4011	Disc: Outlays from balances	76	360	444	560
4020	Disc: Total outlays, gross	76	360	444	560
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-21	-34	-51
4040	Disc: Offsets against gross BA and outlays (total)	0	-21	-34	-51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	141	141	51
4060	Disc: Additional offsets against BA only (total)	133	141	141	51
4080	Disc: Outlays, net	76	339	410	509
4190	Outlays, net (disc. and mand.)	76	339	410	509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	919	919	919	919
1021	Unob Bal: Recov of prior year unpaid obligations	220	296	508	525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,139	1,215	1,427	1,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139	1,215	1,427	1,444

Status of Budgetary Resources

2002	MARKETING SERVICES	193	195	224	251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		193	195	224	251
2102	MARKETING SERVICES	22	93	287	208
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	93	287	208
2403	Unob Bal: Unapportioned: Other	924	926	916	985
2500	Total budgetary resources	=====	=====	=====	=====
		1,139	1,215	1,427	1,444

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,146	1,146	1,146	1,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,146	1,146	1,146	1,146
3031	Ob Bal: Obligations incurred: Expired accounts	215	288	511	459
3040	Ob Bal: Outlays (gross)	0	-3	-29	-42
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-296	-508	-525
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,141	1,135	1,120	1,038
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,141	1,135	1,120	1,038

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-2500
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	29	42
4020	Disc: Total outlays, gross	0	=====	29	42
4080	Disc: Outlays, net	0	=====	29	42
4190	Outlays, net (disc. and mand.)	0	=====	29	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,072	2,072	2,072	2,072
1021	Unob Bal: Recov of prior year unpaid obligations	53	88	108	1,219
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,125	2,160	2,180	1,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,125	2,160	2,180	1,313

Status of Budgetary Resources

2002	MARKETING SERVICES	52	59	62	716
2004	Direct obligations incurred (total)		=====		
		52	59	62	716
2102	MARKETING SERVICES	0	29	48	597
2104	Reimbursable obligations incurred (total)		=====		
		0	29	48	597
2403	Unob Bal: Unapportioned: Other	2,072	2,072	2,070	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,125	2,160	2,180	1,313

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2500
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	570	570	570	570
	3020,Obligated balance, start of year (net)		=====		
		570	570	570	570
3031	Ob Bal: Obligations incurred: Expired accounts	53	88	110	1,313
3040	Ob Bal: Outlays (gross)	0	-7	-9	-664
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-88	-108	-1,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	569	562	562	0
	3100,Obligated balance, end of year (net)		=====		
		569	562	562	0

BA & O, Net

4011	Disc: Outlays from balances	0	7	9	664
	4020,Disc: Total outlays, gross		=====		
		0	7	9	664
	4080,Disc: Outlays, net		=====		
		0	7	9	664
	4190,Outlays, net (disc. and mand.)		=====		
		0	7	9	664

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,896	29,896	29,896	29,896
1021	Unob Bal: Recov of prior year unpaid obligations	31,780	44,565	47,095	33,907
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,676	74,462	76,991	61,825
1100	BA: Disc: Appropriation	91,148	91,148	86,711	86,711
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-173	-173
1134	BA: Disc: Appropriations precluded from obligation	-52,447	-43,706	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,701	47,442	86,538	86,669
1221	BA: Mand: Approps transferred from other accounts	0	0	10,000	10,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	10,000	10,000
1700	BA: Disc: Spending auth: Collected	13,835	51,086	55,733	60,710
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,042	401	17	1,614
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,780	17,103	12,947	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,657	68,590	68,697	62,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,358	116,032	165,235	158,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,035	190,494	242,226	220,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,113	51,563	76,809	112,101
2104	Reimbursable obligations incurred (total)	39,453	53,792	66,816	61,695
2201	Unob Bal: Apportioned: Avail in the current period	90,151	74,138	87,442	37,931
2403	Unob Bal: Unapportioned: Other	7,318	11,001	11,159	9,092
2500	Total budgetary resources	=====	=====	=====	=====
		165,035	190,494	242,226	220,818

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,625	41,625	41,625	41,625
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,091	-2,091	-2,091	-2,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,534	39,534	39,534	39,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,640	66,533	102,326	145,363
3031	Ob Bal: Obligations incurred: Expired accounts	29,926	38,821	41,299	28,433
3040	Ob Bal: Outlays (gross)	-39,663	-73,591	-101,050	-135,685
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25,735	-1,103	-719	-2,089
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	693	702	702	474
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119	-226	-226	-226
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,661	-44,339	-46,869	-33,681
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,748	28,823	37,105	45,828
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,133	-2,492	-2,109	-3,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,615	26,331	34,996	42,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		103,358	116,032	155,235	148,993
4010 Disc:	Outlays from new authority	25,447	53,279	77,799	108,699
4011 Disc:	Outlays from balances	14,528	20,355	22,060	24,633
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		39,975	73,634	99,859	133,331
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-413	-413	-410	-826
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,422	-50,673	-55,323	-59,884
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,835	-51,086	-55,733	-60,710
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-25,735	-1,103	-719	-2,089
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	693	702	702	474
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,042	-401	-17	-1,614
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		64,481	64,545	99,484	86,669
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,140	22,548	44,126	72,621
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	10,000	10,000
4100 Mand:	Outlays from new authority	213	10	739	753
4101 Mand:	Outlays from balances	-525	-53	451	1,601
4110 Mand:	Total outlays, gross	-312	-43	1,190	2,354
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	10,000	10,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-312	-43	1,190	2,354
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		64,481	64,545	109,484	96,669

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,827	22,506	45,317	74,975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	814	814	814	814
1050	Unob Bal: Unobligated balance (total)		=====		
		814	814	814	814
1130	BA: Disc: Appropriations permanently reduced	0	0	-641	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-641
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-641	-641
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-641	-641
1910	Total budgetary resources (disc. and mand.)		=====		
		814	814	174	174
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	72	161	-48	169
2004	Direct obligations incurred (total)		=====		
		72	161	-48	169
2201	Unob Bal: Apportioned: Avail in the current period	742	653	69	4
2403	Unob Bal: Unapportioned: Other	0	0	153	0
2500	Total budgetary resources		=====		
		814	814	174	174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137	137	137	137
	3020,Obligated balance, start of year (net)		=====		
		137	137	137	137
3030	Ob Bal: Obligations incurred: Unexpired accounts	72	161	-48	169
3040	Ob Bal: Outlays (gross)	-59	-129	-84	-252
3090	Ob Bal: EOY: Unpaid obligations (gross)	149	169	5	54
	3100,Obligated balance, end of year (net)		=====		
		149	169	5	54

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-641	-641
4010	Disc: Outlays from new authority	60	158	194	456
4011	Disc: Outlays from balances	0	-29	-110	-203
	4020,Disc: Total outlays, gross		=====		
		59	129	84	252
4070	Disc: Budget authority, net		=====		
		0	0	-641	-641
4080	Disc: Outlays, net		=====		
		59	129	84	252
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-641	-641
4190	Outlays, net (disc. and mand.)		=====		
		59	129	84	252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,334	1,334	1,334	1,334
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-767	-767	0	0
1160	BA: Disc: Appropriation (total)	567	567	1,331	1,331
1221	BA: Mand: Approps transferred from other accounts	0	0	55,000	55,000
1260	BA: Mand: Appropriations (total)	0	0	55,000	55,000
1900	Budget authority total (disc. and mand.)	567	567	56,331	56,331
1910	Total budgetary resources (disc. and mand.)	567	567	56,331	56,331

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	50	1	1,331
2002	PYMT TO STATES(FARM	21	19	188	54,975
2004	Direct obligations incurred (total)	21	68	190	56,306
2201	Unob Bal: Apportioned: Avail in the current period	546	499	56,142	25
2500	Total budgetary resources	567	567	56,331	56,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	68	190	56,306
3040	Ob Bal: Outlays (gross)	-16	-50	-158	-561
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	18	31	55,745
3100	Obligated balance, end of year (net)		=====		=====
		5	18	31	55,745

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	567	567	1,331	1,331
4070,Disc: Budget authority, net		=====	=====	=====
	567	567	1,331	1,331
4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	55,000	55,000
4100 Mand: Outlays from new authority	16	50	158	561
4110 Mand: Total outlays, gross	16	50	158	561
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	55,000	55,000
4170,Mand: Outlays, net		=====		
	16	50	158	561
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	567	567	56,331	56,331
4190,Outlays, net (disc. and mand.)		=====		
	16	50	158	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	384	385	386	1,125
1050	Unob Bal: Unobligated balance (total)		=====		=====
		444	445	446	1,185
1910	Total budgetary resources (disc. and mand.)		=====		=====
		444	445	446	1,185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	191	192	192	402
2002	PYMT TO STATES(FARM	201	203	203	732
2004	Direct obligations incurred (total)		=====		=====
		391	395	395	1,134
2403	Unob Bal: Unapportioned: Other	52	51	51	51
2500	Total budgetary resources		=====		=====
		444	445	446	1,185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,112	56,112	56,112	56,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,112	56,112	56,112	56,112
3031	Ob Bal: Obligations incurred: Expired accounts	391	395	395	1,134
3040	Ob Bal: Outlays (gross)	-341	-3,132	-7,032	-12,449
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-384	-385	-386	-1,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,778	52,989	49,089	43,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,778	52,989	49,089	43,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-2501
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	197	333	486
4020	Disc: Total outlays, gross		=====		
		42	197	333	486
4080	Disc: Outlays, net		=====		
		42	197	333	486
4101	Mand: Outlays from balances	299	2,935	6,699	11,964
4110	Mand: Total outlays, gross	299	2,935	6,699	11,964
4170	Mand: Outlays, net		=====	=====	=====
		299	2,935	6,699	11,964
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		341	3,132	7,032	12,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	116	134	134	190
1050	Unob Bal: Unobligated balance (total)		=====		
		132	149	149	205
1910	Total budgetary resources (disc. and mand.)		=====		
		132	149	149	205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	72	74
2004	Direct obligations incurred (total)		=====		
		13	13	72	74
2403	Unob Bal: Unapportioned: Other	119	137	78	132
2500	Total budgetary resources		=====		
		132	149	149	205

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,035	38,035	38,035	38,035
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,035	38,035	38,035	38,035
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	72	74
3040	Ob Bal: Outlays (gross)	-3,641	-9,205	-14,366	-18,521
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-134	-134	-190
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,290	28,709	23,607	19,398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,290	28,709	23,607	19,398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-2501
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,641	9,205	14,366	18,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,641	9,205	14,366	18,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,641	9,205	14,366	18,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,641	9,205	14,366	18,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	459	459	459	459
1021	Unob Bal: Recov of prior year unpaid obligations	14	77	135	140
1050	Unob Bal: Unobligated balance (total)		=====		
		473	536	594	599
1910	Total budgetary resources (disc. and mand.)		=====		
		473	536	594	599

Status of Budgetary Resources

2002	PAYMENTS TO STATES & POSS	0	34	34	34
2004	Direct obligations incurred (total)		=====		
		0	34	34	34
2403	Unob Bal: Unapportioned: Other	473	503	560	565
2500	Total budgetary resources		=====		
		473	536	594	599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,675	3,675	3,675	3,675
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,675	3,675	3,675	3,675
3031	Ob Bal: Obligations incurred: Expired accounts	0	34	34	34
3040	Ob Bal: Outlays (gross)	-612	-1,082	-1,646	-2,119
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-77	-135	-140
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,049	2,549	1,927	1,450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,049	2,549	1,927	1,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-2501
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	612	1,082	1,646	2,119
4020	Disc: Total outlays, gross		=====	=====	=====
		612	1,082	1,646	2,119
4080	Disc: Outlays, net		=====	=====	=====
		612	1,082	1,646	2,119
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		612	1,082	1,646	2,119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-2501
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		35	35	35	35
3040	Ob Bal: Outlays (gross)	-27	-28	-28	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)		=====		
		1	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-2501
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27	28	28	28
4020	Disc: Total outlays, gross		=====		
		27	28	28	28
4080	Disc: Outlays, net		=====		
		27	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		27	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-2501
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	80	80	80	80
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-80
1050	Unob Bal: Unobligated balance (total)	80	====	80	0
<hr/>					
1910	Total budgetary resources (disc. and mand.)	80	====	80	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	80	80	80	0
2500	Total budgetary resources	80	====	80	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,609	1,609	1,609	1,609
1021	Unob Bal: Recov of prior year unpaid obligations	521	604	662	1,462
1029	Unob Bal: Other balances withdrawn	0	0	0	-80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,131	2,214	2,272	2,991
1100	BA: Disc: Appropriation	1,334	1,334	1,334	1,334
1130	BA: Disc: Appropriations permanently reduced	0	0	-643	-3
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-641
1134	BA: Disc: Appropriations precluded from obligation	-767	-767	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		567	567	691	691
1221	BA: Mand: Approps transferred from other accounts	0	0	55,000	55,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	55,000	55,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		567	567	55,691	55,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,698	2,781	57,962	58,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	497	671	642	57,717
2201	Unob Bal: Apportioned: Avail in the current period	1,289	1,152	56,210	29
2403	Unob Bal: Unapportioned: Other	912	958	1,111	936
2500	Total budgetary resources	=====	=====	=====	=====
		2,698	2,781	57,962	58,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97,994	97,994	97,994	97,994
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		97,994	97,994	97,994	97,994
3030	Ob Bal: Obligations incurred: Unexpired accounts	93	229	142	56,476
3031	Ob Bal: Obligations incurred: Expired accounts	404	441	500	1,241
3040	Ob Bal: Outlays (gross)	-4,697	-13,626	-23,314	-33,931
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-521	-604	-662	-1,462
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,273	84,434	74,659	120,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,273	84,434	74,659	120,318

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		567	567	691	691
4010	Disc: Outlays from new authority	60	158	194	456
4011	Disc: Outlays from balances	4,322	10,483	16,262	20,950
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,382	10,641	16,457	21,406
4070	Disc: Budget authority, net		=====		
		567	567	691	691
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,382	10,641	16,457	21,406
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	55,000	55,000
4100	Mand: Outlays from new authority	16	50	158	561
4101	Mand: Outlays from balances	299	2,935	6,699	11,964
4110	Mand: Total outlays, gross	315	2,985	6,857	12,525
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	55,000	55,000
4170	Mand: Outlays, net		=====	=====	=====
		315	2,985	6,857	12,525

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		567	567	55,691	55,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,697	13,626	23,314	33,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,920	4,920	4,920	4,920
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,933	4,933	4,933	4,933
1201	BA: Mand: Appropriation (special fund)	1,924	4,894	7,631	10,411
1250	BA: Mand: Anticipated appropriation	10,226	7,255	4,518	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,082	17,082	17,082	15,344

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,389	4,737	7,378	10,354
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,389	4,737	7,378	10,354
2201	Unob Bal: Apportioned: Avail in the current period	14,942	12,344	9,704	4,989
2403	Unob Bal: Unapportioned: Other	-250	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,082	17,082	17,082	15,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	838	838	838	838
	3020,Obligated balance, start of year (net)		=====		
		838	838	838	838
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,389	4,737	7,378	10,354
3040	Ob Bal: Outlays (gross)	-2,436	-4,764	-7,371	-9,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	779	799	832	1,375
	3100,Obligated balance, end of year (net)		=====		=====
		779	799	832	1,375

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	12,149	12,149	12,149	10,411
4100 Mand: Outlays from new authority	2,125	4,399	6,989	9,122
4101 Mand: Outlays from balances	310	365	383	683
4110 Mand: Total outlays, gross	2,436	4,764	7,371	9,805
4160,Mand: Budget authority, net	=====	=====	=====	=====
	12,149	12,149	12,149	10,411
4170,Mand: Outlays, net	=====	=====	=====	=====
	2,436	4,764	7,371	9,805
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	12,149	12,149	12,149	10,411
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,436	4,764	7,371	9,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,920	4,920	4,920	4,920
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,933	4,933	4,933	4,933
1201	BA: Mand: Appropriation (special fund)	1,924	4,894	7,631	10,411
1250	BA: Mand: Anticipated appropriation	10,226	7,255	4,518	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,082	17,082	17,082	15,344

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,389	4,737	7,378	10,354
2201	Unob Bal: Apportioned: Avail in the current period	14,942	12,344	9,704	4,989
2403	Unob Bal: Unapportioned: Other	-250	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,082	17,082	17,082	15,344

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	838	838	838	838
	3020,Obligated balance, start of year (net)		=====		
		838	838	838	838
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,389	4,737	7,378	10,354
3040	Ob Bal: Outlays (gross)	-2,436	-4,764	-7,371	-9,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	779	799	832	1,375
	3100,Obligated balance, end of year (net)		=====		=====
		779	799	832	1,375

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
4100	Mand: Outlays from new authority	2,125	4,399	6,989	9,122
4101	Mand: Outlays from balances	310	365	383	683
4110	Mand: Total outlays, gross	2,436	4,764	7,371	9,805
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,436	4,764	7,371	9,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,149	12,149	12,149	10,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,436	4,764	7,371	9,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	0	102	102	112
1050	Unob Bal: Unobligated balance (total)		===== 203	203	213
1201	BA: Mand: Appropriation (special fund)	6,605,946	6,605,946	6,605,946	6,605,946
1203	BA: Mand: Appropriation (previously unavailable)	109,277	109,277	109,277	109,277
1220	BA: Mand: Approps transferred to other accounts	-76,000	-144,231	-5,443,814	-5,476,814
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-233,847
1260	BA: Mand: Appropriations (total)	===== 6,639,223	===== 6,570,992	===== 1,271,410	===== 1,004,563
1800	BA: Mand: Spending auth: Collected	3	3	4	13,256
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,059
1802	BA: Mand: Spending auth: Previously unavailable	12,850	12,850	12,850	12,850
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	0	-26,107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,060	1,060	1,060	0
1850	BA: Mand: Spending auth: Total	===== 13,913	===== 13,913	===== 13,913	===== 1,058
1900	Budget authority total (disc. and mand.)	===== 6,653,136	===== 6,584,905	===== 1,285,323	===== 1,005,621
1910	Total budgetary resources (disc. and mand.)	===== 6,653,238	===== 6,585,108	===== 1,285,526	===== 1,005,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	693,036	628,800	580,391	1,004,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		693,036	628,800	580,391	1,004,675
2103	Reimbursable obs incurred: Exempt fm apportionment	110	273	737	1,122
2104	Reimbursable obligations incurred (total)		=====		=====
		110	273	737	1,122
2201	Unob Bal: Apportioned: Avail in the current period	949	786	322	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,582	364,860	413,269	37
2403	Unob Bal: Unapportioned: Other	5,679,561	5,590,389	290,807	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,653,238	6,585,108	1,285,526	1,005,834

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,209	18,209	18,209	18,209
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
3030	Ob Bal: Obligations incurred: Unexpired accounts	693,146	629,073	581,128	1,005,797
3040	Ob Bal: Outlays (gross)	-689,527	-620,988	-572,950	-999,916
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,059
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-102	-102	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,826	26,192	26,285	23,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,059
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,826	26,192	26,285	22,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,653,136	6,584,905	1,285,323	1,005,621
4100	Mand: Outlays from new authority	685,728	614,489	565,004	991,063
4101	Mand: Outlays from balances	3,799	6,499	7,946	8,853
4110	Mand: Total outlays, gross	689,527	620,988	572,950	999,916
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-13,257
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1	1	1	1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-13,256
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,059
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-1,059
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,653,133	6,584,902	1,285,319	991,306
4170	Mand: Outlays, net	=====	=====	=====	=====
		689,524	620,985	572,946	986,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,653,133	6,584,902	1,285,319	991,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		689,524	620,985	572,946	986,659

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	0	102	102	112
1050	Unob Bal: Unobligated balance (total)		====		
		102	203	203	213
1201	BA: Mand: Appropriation (special fund)	6,605,946	6,605,946	6,605,946	6,605,946
1203	BA: Mand: Appropriation (previously unavailable)	109,277	109,277	109,277	109,277
1220	BA: Mand: Approps transferred to other accounts	-76,000	-144,231	-5,443,814	-5,476,814
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-233,847
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,639,223	6,570,992	1,271,410	1,004,563
1800	BA: Mand: Spending auth: Collected	3	3	4	13,256
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,059
1802	BA: Mand: Spending auth: Previously unavailable	12,850	12,850	12,850	12,850
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	0	-26,107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,060	1,060	1,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,913	13,913	13,913	1,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,653,136	6,584,905	1,285,323	1,005,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,653,238	6,585,108	1,285,526	1,005,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	693,036	628,800	580,391	1,004,675
2104	Reimbursable obligations incurred (total)	110	273	737	1,122
2201	Unob Bal: Apportioned: Avail in the current period	949	786	322	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,582	364,860	413,269	37
2403	Unob Bal: Unapportioned: Other	5,679,561	5,590,389	290,807	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,653,238	6,585,108	1,285,526	1,005,834

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,209	18,209	18,209	18,209
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,209	18,209	18,209	18,209
3030	Ob Bal: Obligations incurred: Unexpired accounts	693,146	629,073	581,128	1,005,797
3040	Ob Bal: Outlays (gross)	-689,527	-620,988	-572,950	-999,916
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,059
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-102	-102	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,826	26,192	26,285	23,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,059
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,826	26,192	26,285	22,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,653,136	6,584,905	1,285,323	1,005,621
4100	Mand: Outlays from new authority	685,728	614,489	565,004	991,063
4101	Mand: Outlays from balances	3,799	6,499	7,946	8,853
4110	Mand: Total outlays, gross	689,527	620,988	572,950	999,916
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-13,257
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1	1	1	1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-13,256
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,059
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-1,059
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,653,133	6,584,902	1,285,319	991,306
4170	Mand: Outlays, net	=====	=====	=====	=====
		689,524	620,985	572,946	986,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,653,133	6,584,902	1,285,319	991,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		689,524	620,985	572,946	986,659

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-0215
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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	0	0	1,500
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2500	Total budgetary resources		=====		=====
		0	0	0	1,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,500
3040	Ob Bal: Outlays (gross)	0	0	0	-1,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-0215
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,500
4100	Mand: Outlays from new authority	0	0	0	1,500
4110	Mand: Total outlays, gross	0	0	0	1,500
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,500
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,500
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,967	76,967	76,967	76,967
1021	Unob Bal: Recov of prior year unpaid obligations	134	192	196	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,101	77,159	77,163	77,193
1202	BA: Mand: Appropriation (trust fund)	39,521	81,934	118,284	153,756
1250	BA: Mand: Anticipated appropriation	108,150	65,737	29,387	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		147,671	147,671	147,671	153,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,671	147,671	147,671	153,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,772	224,830	224,834	230,949

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,021	76,609	110,968	156,778
2002	PROG ORGANIC COST SHARE	-105	-424	-426	1,074
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,916	76,185	110,541	157,852
2201	Unob Bal: Apportioned: Avail in the current period	186,829	148,285	110,529	70,821
2403	Unob Bal: Unapportioned: Other	1,027	360	3,763	2,275
2500	Total budgetary resources	=====	=====	=====	=====
		224,772	224,830	224,834	230,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,576	22,576	22,576	22,576
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,576	22,576	22,576	22,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,916	76,185	110,541	157,852
3040	Ob Bal: Outlays (gross)	-39,362	-79,393	-115,205	-152,224
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-192	-196	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,995	19,176	17,716	27,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,995	19,176	17,716	27,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		147,671	147,671	147,671	153,756
4100	Mand: Outlays from new authority	30,108	65,864	100,290	135,598
4101	Mand: Outlays from balances	9,255	13,529	14,915	16,626
4110	Mand: Total outlays, gross	39,362	79,393	115,205	152,224
4160	Mand: Budget authority, net	=====	=====	=====	=====
		147,671	147,671	147,671	153,756
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,362	79,393	115,205	152,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		147,671	147,671	147,671	153,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,362	79,393	115,205	152,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	2,250	2,250	2,250	2,250
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250

Status of Budgetary Resources

2002	RSCH,DEVELOP& PROMO WOOL	0	0	0	2,250
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,250
2201	Unob Bal: Apportioned: Avail in the current period	2,250	2,250	2,250	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,250	2,250	2,250	2,250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,250
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 2,250	===== 2,250	===== 2,250	===== 2,250
4160	Mand: Budget authority, net	===== 2,250	===== 2,250	===== 2,250	===== 2,250
4180	Budget authority, net (disc. and mand.)	===== 2,250	===== 2,250	===== 2,250	===== 2,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-45-8015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,967	76,967	76,967	76,967
1021	Unob Bal: Recov of prior year unpaid obligations	134	192	196	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,101	77,159	77,163	77,193
1202	BA: Mand: Appropriation (trust fund)	41,771	84,184	120,534	156,006
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,500
1250	BA: Mand: Anticipated appropriation	108,150	65,737	29,387	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		149,921	149,921	149,921	157,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,921	149,921	149,921	157,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,022	227,080	227,084	234,699

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,916	76,185	110,541	161,602
2201	Unob Bal: Apportioned: Avail in the current period	189,079	150,535	112,779	70,821
2403	Unob Bal: Unapportioned: Other	1,027	360	3,763	2,275
2500	Total budgetary resources	=====	=====	=====	=====
		227,022	227,080	227,084	234,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-45-8015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,576	22,576	22,576	22,576
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,576	22,576	22,576	22,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,916	76,185	110,541	161,602
3040	Ob Bal: Outlays (gross)	-39,362	-79,393	-115,205	-153,724
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-192	-196	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,995	19,176	17,716	30,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,995	19,176	17,716	30,228

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,921	149,921	149,921	157,506
4100	Mand: Outlays from new authority	30,108	65,864	100,290	137,098
4101	Mand: Outlays from balances	9,255	13,529	14,915	16,626
4110	Mand: Total outlays, gross	39,362	79,393	115,205	153,724
4160	Mand: Budget authority, net	=====	=====	=====	=====
		149,921	149,921	149,921	157,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,362	79,393	115,205	153,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		149,921	149,921	149,921	157,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,362	79,393	115,205	153,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Marketing Serv
 Treasury Account:
 Budget Account Id: 005-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113,494	113,494	113,494	113,494
1021	Unob Bal: Recov of prior year unpaid obligations	32,448	45,476	48,068	35,719
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,942	158,970	161,562	147,155
1100	BA: Disc: Appropriation	92,482	92,482	88,045	88,045
1121	BA: Disc: Approps transferred from other accounts	0	0	0	131
1130	BA: Disc: Appropriations permanently reduced	0	0	-817	-176
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-641
1134	BA: Disc: Appropriations precluded from obligation	-53,214	-44,473	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,268	48,009	87,228	87,359
1201	BA: Mand: Appropriation (special fund)	6,607,869	6,610,840	6,613,577	6,616,357
1202	BA: Mand: Appropriation (trust fund)	41,771	84,184	120,534	156,006
1203	BA: Mand: Appropriation (previously unavailable)	109,277	109,277	109,277	109,277
1220	BA: Mand: Approps transferred to other accounts	-76,000	-144,231	-5,443,814	-5,476,814
1221	BA: Mand: Approps transferred from other accounts	0	0	65,000	66,500
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-233,847
1250	BA: Mand: Anticipated appropriation	118,376	72,992	33,905	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,801,293	6,733,062	1,498,480	1,237,480
1700	BA: Disc: Spending auth: Collected	13,835	51,086	55,733	60,710
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,042	401	17	1,614
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,780	17,103	12,947	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,657	68,590	68,697	62,324
1800	BA: Mand: Spending auth: Collected	3	3	4	13,256
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,059
1802	BA: Mand: Spending auth: Previously unavailable	12,850	12,850	12,850	12,850
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	0	-26,107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,060	1,060	1,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,913	13,913	13,913	1,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,919,132	6,863,574	1,668,318	1,388,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Marketing Serv
 Treasury Account:
 Budget Account Id: 005-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,065,074	7,022,544	1,829,880	1,535,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	760,950	761,955	775,761	1,346,449
2104	Reimbursable obligations incurred (total)	39,563	54,065	67,553	62,817
2201	Unob Bal: Apportioned: Avail in the current period	296,410	238,956	266,457	113,771
2301	Unob Bal: Exempt fm Appor: Avail in current period	279,582	364,860	413,269	37
2403	Unob Bal: Unapportioned: Other	5,688,568	5,602,708	306,840	12,303
2500	Total budgetary resources	=====	=====	=====	=====
		7,065,074	7,022,544	1,829,880	1,535,377

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181,241	181,241	181,241	181,241
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,091	-2,091	-2,091	-2,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		179,149	179,149	179,149	179,149
3030	Ob Bal: Obligations incurred: Unexpired accounts	770,183	776,758	801,515	1,379,591
3031	Ob Bal: Obligations incurred: Expired accounts	30,330	39,263	41,799	29,674
3040	Ob Bal: Outlays (gross)	-775,685	-792,362	-819,890	-1,333,060
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25,735	-1,103	-719	-3,148
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	693	702	702	474
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-532	-536	-576
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,182	-44,944	-47,532	-35,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	173,621	159,424	156,597	221,727
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,133	-2,492	-2,109	-4,765
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		146,488	156,931	154,488	216,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Bureau Total, Non-Financing Accounts Agricultural Marketing Serv
 Treasury Account:
 Budget Account Id: 005-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		103,925	116,599	155,925	149,683
4010 Disc:	Outlays from new authority	25,506	53,437	77,994	109,154
4011 Disc:	Outlays from balances	18,851	30,838	38,322	45,583
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		44,357	84,275	116,316	154,737
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-413	-413	-410	-826
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,422	-50,673	-55,323	-59,884
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,835	-51,086	-55,733	-60,710
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-25,735	-1,103	-719	-2,089
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	693	702	702	474
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,042	-401	-17	-1,614
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		65,048	65,112	100,175	87,359
4080,Disc:	Outlays, net	=====	=====	=====	=====
		30,521	33,189	60,583	94,027
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,815,206	6,746,975	1,512,393	1,238,539
4100 Mand:	Outlays from new authority	718,190	684,811	673,180	1,138,596
4101 Mand:	Outlays from balances	13,138	23,275	30,394	39,726
4110 Mand:	Total outlays, gross	731,328	708,087	703,574	1,178,323
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-13,257
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	1	1	1	1
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-13,256
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,059
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-1,059

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Bureau Total, Non-Financing Accounts Agricultural Marketing Serv
Treasury Account:
Budget Account Id: 005-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,815,203	6,746,972	1,512,389	1,224,223
4170	Mand: Outlays, net	=====	=====	=====	=====
		731,325	708,083	703,570	1,165,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,880,251	6,812,084	1,612,564	1,311,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		761,846	741,273	764,153	1,259,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,325	80,325	79,000	79,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	48
1130	BA: Disc: Appropriations permanently reduced	0	0	-158	-158
1134	BA: Disc: Appropriations precluded from obligation	-45,994	-38,512	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,602	33,562	58,706	78,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,602	33,562	58,706	78,270
2201	Unob Bal: Apportioned: Avail in the current period	18,728	8,252	20,136	620
2500	Total budgetary resources	=====	=====	=====	=====
		34,331	41,813	78,842	78,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,602	33,562	58,706	78,270
3040	Ob Bal: Outlays (gross)	-12,552	-26,732	-44,193	-60,828
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,050	6,830	14,513	17,442
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,050	6,830	14,513	17,442

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4010	Disc: Outlays from new authority	12,552	26,732	44,193	60,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,552	26,732	44,193	60,828
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,552	26,732	44,193	60,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,552	26,732	44,193	60,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	4,982	5,013	5,318	5,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,317	5,347	5,653	5,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,317	5,347	5,653	5,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,045	5,090	5,483	5,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,045	5,090	5,483	5,508
2403	Unob Bal: Unapportioned: Other	272	257	170	262
2500	Total budgetary resources	=====	=====	=====	=====
		5,317	5,347	5,653	5,770

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,540	15,540	15,540	15,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,540	15,540	15,540	15,540
3031	Ob Bal: Obligations incurred: Expired accounts	5,045	5,090	5,483	5,508
3040	Ob Bal: Outlays (gross)	-7,182	-11,434	-13,629	-14,632
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,982	-5,013	-5,318	-5,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,421	4,183	2,076	980
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,421	4,183	2,076	980

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,182	11,434	13,629	14,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,182	11,434	13,629	14,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,182	11,434	13,629	14,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,182	11,434	13,629	14,632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	301	301	301	301
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	67	191
1050	Unob Bal: Unobligated balance (total)		=====		
		359	359	368	492
1910	Total budgetary resources (disc. and mand.)		=====		
		359	359	368	492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	63	61	68
2004	Direct obligations incurred (total)		=====		
		61	63	61	68
2403	Unob Bal: Unapportioned: Other	299	296	307	424
2500	Total budgetary resources		=====		
		359	359	368	492

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,344	2,344	2,344	2,344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,344	2,344	2,344	2,344
3031	Ob Bal: Obligations incurred: Expired accounts	61	63	61	68
3040	Ob Bal: Outlays (gross)	-84	-868	-1,487	-1,861
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-67	-191
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,262	1,481	851	360
3100	Obligated balance, end of year (net)	=====	=====		
		2,262	1,481	851	360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	84	868	1,487	1,861
4020	Disc: Total outlays, gross		=====	=====	=====
		84	868	1,487	1,861
4080	Disc: Outlays, net		=====	=====	=====
		84	868	1,487	1,861
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		84	868	1,487	1,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /08-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,243	1,243	1,243	1,243
1021	Unob Bal: Recov of prior year unpaid obligations	27	33	35	68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,270	1,276	1,278	1,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	1,276	1,278	1,311

Status of Budgetary Resources

2002	ADM AND OPER EXP	8	8	8	8
2004	Direct obligations incurred (total)	8	=====	8	8
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	1,262	1,268	1,270	1,303
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,276	1,278	1,311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	189	189	189	189
3020	Obligated balance, start of year (net)	189	=====	189	189
		189	189	189	189
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-8	-69	-90	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-33	-35	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	162	95	72	37
3100	Obligated balance, end of year (net)	162	=====	72	37
		162	95	72	37

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /08-2707
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	69	90	92
4020	Disc: Total outlays, gross		=====		
		8	69	90	92
4080	Disc: Outlays, net		=====		
		8	69	90	92
4190	Outlays, net (disc. and mand.)		=====		
		8	69	90	92

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	818	818	818	818
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		819	819	820	823
1910	Total budgetary resources (disc. and mand.)		=====		
		819	819	820	823

Status of Budgetary Resources

2002	ADM AND OPER EXP	2	2	2	32
2004	Direct obligations incurred (total)		=====		
		2	2	2	32
2403	Unob Bal: Unapportioned: Other	817	817	818	791
2500	Total budgetary resources		=====		
		819	819	820	823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	32
3040	Ob Bal: Outlays (gross)	0	0	-9	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	14	4	1
3100	Obligated balance, end of year (net)		=====		
		14	14	4	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07-2707
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	9	39
4020	Disc: Total outlays, gross		=====	9	39
		0	0	9	39
4080	Disc: Outlays, net		=====	9	39
		0	0	9	39
4190	Outlays, net (disc. and mand.)		=====	9	39
		0	0	9	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and Operating Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06-2707
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	528	528	528	528
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-691
1050	Unob Bal: Unobligated balance (total)		=====		
		529	529	530	-162
1910	Total budgetary resources (disc. and mand.)		=====		
		529	529	530	-162

Status of Budgetary Resources

2002	ADM AND OPER EXP	1	1	1	-162
2004	Direct obligations incurred (total)		=====		
		1	1	1	-162
2403	Unob Bal: Unapportioned: Other	528	528	529	0
2500	Total budgetary resources		=====		
		529	529	530	-162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	165	165	165	165
3020	Obligated balance, start of year (net)		=====		
		165	165	165	165
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	-162
3040	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	163	163	162	0
3100	Obligated balance, end of year (net)		=====		
		163	163	162	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06-2707
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Total outlays, gross		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, Administrative and Operating Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,224	3,224	3,224	3,224
1021	Unob Bal: Recov of prior year unpaid obligations	5,070	5,106	5,425	5,700
1029	Unob Bal: Other balances withdrawn	0	0	0	-691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,294	8,331	8,649	8,234
1100	BA: Disc: Appropriation	80,325	80,325	79,000	79,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	48
1130	BA: Disc: Appropriations permanently reduced	0	0	-158	-158
1134	BA: Disc: Appropriations precluded from obligation	-45,994	-38,512	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,624	50,144	87,491	87,124

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,719	38,727	64,262	83,724
2201	Unob Bal: Apportioned: Avail in the current period	18,728	8,252	20,136	620
2403	Unob Bal: Unapportioned: Other	3,177	3,165	3,093	2,780
2500	Total budgetary resources	=====	=====	=====	=====
		42,624	50,144	87,491	87,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, Administrative and Operating Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,251	18,251	18,251	18,251
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,251	18,251	18,251	18,251
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,602	33,562	58,706	78,270
3031	Ob Bal: Obligations incurred: Expired accounts	5,117	5,165	5,556	5,454
3040	Ob Bal: Outlays (gross)	-19,829	-39,105	-59,410	-77,455
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,070	-5,106	-5,425	-5,700
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,071	12,766	17,678	18,820
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,071	12,766	17,678	18,820

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4010	Disc: Outlays from new authority	12,552	26,732	44,193	60,828
4011	Disc: Outlays from balances	7,277	12,374	15,217	16,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,829	39,105	59,410	77,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,829	39,105	59,410	77,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,829	39,105	59,410	77,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	558,000	558,000	558,000	558,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,000	558,000	558,000	558,000
1200	BA: Mand: Appropriation	6,992,896	6,992,896	6,992,896	6,619,372
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
1800	BA: Mand: Spending auth: Collected	0	1,972,709	2,022,249	3,147,954
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	1,972,709	2,022,249	3,147,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,992,896	8,965,605	9,021,145	9,768,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,550,896	9,523,605	9,579,145	10,326,325

Status of Budgetary Resources

2002	FCIC INS PROGRAM FUND	159	4,901,774	5,400,797	9,765,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159	4,901,774	5,400,797	9,765,325
2201	Unob Bal: Apportioned: Avail in the current period	6,992,737	4,620,304	4,176,834	561,000
2403	Unob Bal: Unapportioned: Other	558,000	1,527	1,514	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,550,896	9,523,605	9,579,145	10,326,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211,448	211,448	211,448	211,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		211,448	211,448	211,448	211,448
3030	Ob Bal: Obligations incurred: Unexpired accounts	159	4,901,774	5,400,797	9,765,325
3040	Ob Bal: Outlays (gross)	69,709	-4,664,196	-5,450,555	-9,535,323
3090	Ob Bal: EOY: Unpaid obligations (gross)	281,316	449,026	161,689	441,450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		281,316	449,026	161,689	441,450

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,992,896	8,965,605	9,021,145	9,768,325
4100	Mand: Outlays from new authority	87,367	5,119,173	5,277,284	9,323,875
4101	Mand: Outlays from balances	-157,076	-454,977	173,271	211,448
4110	Mand: Total outlays, gross	-69,709	4,664,196	5,450,555	9,535,323
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,972,709	-2,022,249	-3,147,954
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,972,709	-2,022,249	-3,147,954
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
4170	Mand: Outlays, net	=====	=====	=====	=====
		-69,709	2,691,487	3,428,306	6,387,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-69,709	2,691,487	3,428,306	6,387,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	558,000	558,000	558,000	558,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,000	558,000	558,000	558,000
1200	BA: Mand: Appropriation	6,992,896	6,992,896	6,992,896	6,619,372
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
1800	BA: Mand: Spending auth: Collected	0	1,972,709	2,022,249	3,147,954
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	1,972,709	2,022,249	3,147,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,992,896	8,965,605	9,021,145	9,768,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,550,896	9,523,605	9,579,145	10,326,325

Status of Budgetary Resources

2004	Direct obligations incurred (total)	159	4,901,774	5,400,797	9,765,325
2201	Unob Bal: Apportioned: Avail in the current period	6,992,737	4,620,304	4,176,834	561,000
2403	Unob Bal: Unapportioned: Other	558,000	1,527	1,514	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,550,896	9,523,605	9,579,145	10,326,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211,448	211,448	211,448	211,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		211,448	211,448	211,448	211,448
3030	Ob Bal: Obligations incurred: Unexpired accounts	159	4,901,774	5,400,797	9,765,325
3040	Ob Bal: Outlays (gross)	69,709	-4,664,196	-5,450,555	-9,535,323
3090	Ob Bal: EOY: Unpaid obligations (gross)	281,316	449,026	161,689	441,450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		281,316	449,026	161,689	441,450

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,992,896	8,965,605	9,021,145	9,768,325
4100	Mand: Outlays from new authority	87,367	5,119,173	5,277,284	9,323,875
4101	Mand: Outlays from balances	-157,076	-454,977	173,271	211,448
4110	Mand: Total outlays, gross	-69,709	4,664,196	5,450,555	9,535,323
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,972,709	-2,022,249	-3,147,954
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,972,709	-2,022,249	-3,147,954
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
4170	Mand: Outlays, net	=====	=====	=====	=====
		-69,709	2,691,487	3,428,306	6,387,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-69,709	2,691,487	3,428,306	6,387,369

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Risk Management Agency
 Treasury Account:
 Budget Account Id: 005-47- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	561,224	561,224	561,224	561,224
1021	Unob Bal: Recov of prior year unpaid obligations	5,070	5,106	5,425	5,700
1029	Unob Bal: Other balances withdrawn	0	0	0	-691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,294	566,331	566,649	566,234
1100	BA: Disc: Appropriation	80,325	80,325	79,000	79,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	48
1130	BA: Disc: Appropriations permanently reduced	0	0	-158	-158
1134	BA: Disc: Appropriations precluded from obligation	-45,994	-38,512	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
1200	BA: Mand: Appropriation	6,992,896	6,992,896	6,992,896	6,619,372
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,992,896	6,992,896	6,998,896	6,620,372
1800	BA: Mand: Spending auth: Collected	0	1,972,709	2,022,249	3,147,954
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,972,709	2,022,249	3,147,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,027,227	9,007,418	9,099,987	9,847,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,593,520	9,573,749	9,666,636	10,413,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Risk Management Agency
 Treasury Account:
 Budget Account Id: 005-47- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,878	4,940,501	5,465,059	9,849,049
2201	Unob Bal: Apportioned: Avail in the current period	7,011,465	4,628,555	4,196,970	561,620
2403	Unob Bal: Unapportioned: Other	561,177	4,693	4,608	2,780
2500	Total budgetary resources	7,593,520	9,573,749	9,666,636	10,413,449

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,699	229,699	229,699	229,699
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		229,699	229,699	229,699	229,699
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,762	4,935,336	5,459,503	9,843,595
3031	Ob Bal: Obligations incurred: Expired accounts	5,117	5,165	5,556	5,454
3040	Ob Bal: Outlays (gross)	49,880	-4,703,301	-5,509,966	-9,612,777
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,070	-5,106	-5,425	-5,700
3090	Ob Bal: EOY: Unpaid obligations (gross)	295,387	461,792	179,367	460,270
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		295,387	461,792	179,367	460,270

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4010	Disc: Outlays from new authority	12,552	26,732	44,193	60,828
4011	Disc: Outlays from balances	7,277	12,374	15,217	16,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,829	39,105	59,410	77,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,331	41,813	78,842	78,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,829	39,105	59,410	77,455
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,992,896	8,965,605	9,021,145	9,768,325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Bureau Total, Non-Financing Accounts Risk Management Agency
 Treasury Account:
 Budget Account Id: 005-47- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	87,367	5,119,173	5,277,284	9,323,875
4101	Mand: Outlays from balances	-157,076	-454,977	173,271	211,448
4110	Mand: Total outlays, gross	-69,709	4,664,196	5,450,555	9,535,323
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	-1,972,709	-2,022,249	-3,147,954
4130	Mand: Offsets against gross BA and outlays (total)	0	-1,972,709	-2,022,249	-3,147,954
4160	Mand: Budget authority, net	6,992,896	6,992,896	6,998,896	6,620,372
4170	Mand: Outlays, net	-69,709	2,691,487	3,428,306	6,387,369
4180	Budget authority, net (disc. and mand.)	7,027,227	7,034,709	7,077,738	6,699,262
4190	Outlays, net (disc. and mand.)	-49,880	2,730,592	3,487,716	6,464,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0599
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.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	31	31	124
1050	Unob Bal: Unobligated balance (total)		=====		
		0	31	31	124
1910	Total budgetary resources (disc. and mand.)		=====		
		0	31	31	124

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	31	31	124
2500	Total budgetary resources		=====		
		0	31	31	124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,189	17,189	17,189	17,189
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,189	17,189	17,189	17,189
3040	Ob Bal: Outlays (gross)	-2,736	-9,525	-11,947	-15,678
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-31	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,452	7,632	5,211	1,387
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,452	7,632	5,211	1,387

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0599
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,736	9,525	11,947	15,678
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,736	9,525	11,947	15,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,736	9,525	11,947	15,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,736	9,525	11,947	15,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,491	8,491	8,491	8,491
1021	Unob Bal: Recov of prior year unpaid obligations	405	405	405	405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,895	8,895	8,895	8,895
1121	BA: Disc: Approps transferred from other accounts	0	0	0	697,844
1151	BA: Disc: Appropriations:Antic nonexpend trans net	252,010	328,930	675,844	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		252,010	328,930	675,844	697,844
1700	BA: Disc: Spending auth: Collected	0	8	238	65,232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,378	35,132	56,417	20,185
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,971	16,029	25,044	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,349	51,169	81,700	85,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		289,359	380,099	757,543	783,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,255	388,995	766,439	792,157

Status of Budgetary Resources

2002	FSA COUNTY COMMITTEE S&E	190,606	385,372	592,385	691,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		190,606	385,372	592,385	691,752
2102	FSA COUNTY COMMITTEE S&E	0	4,163	18,526	84,068
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4,163	18,526	84,068
2201	Unob Bal: Apportioned: Avail in the current period	83,673	-16,575	130,455	15,026
2203	Unob Bal: Apportioned: Anticipated	23,971	16,029	25,068	0
2403	Unob Bal: Unapportioned: Other	5	5	5	1,311
2500	Total budgetary resources	=====	=====	=====	=====
		298,255	388,995	766,439	792,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,011	45,011	45,011	45,011
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,011	45,011	45,011	45,011
3030	Ob Bal: Obligations incurred: Unexpired accounts	190,606	389,535	610,911	775,820
3040	Ob Bal: Outlays (gross)	-198,226	-391,453	-598,054	-778,930
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-13,378	-35,132	-56,417	-20,185
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-405	-405	-405	-405
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,986	42,688	57,462	41,496
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-13,378	-35,132	-56,417	-20,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,608	7,556	1,045	21,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,359	380,099	757,543	783,262
4010	Disc: Outlays from new authority	159,716	352,278	558,409	739,055
4011	Disc: Outlays from balances	38,509	39,175	39,646	39,875
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		198,226	391,453	598,054	778,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-8	-238	-65,232
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8	-238	-65,232
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,378	-35,132	-56,417	-20,185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,378	-35,132	-56,417	-20,185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		275,981	344,960	700,888	697,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,226	391,446	597,817	713,698
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		275,981	344,960	700,888	697,844

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,226	391,446	597,817	713,698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	40,564	40,564	40,564	40,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,564	40,564	40,564	40,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,564	40,564	40,564	40,564

Status of Budgetary Resources

2002	SALARIES & EXP CARRYOVER	2,610	25,390	33,148	40,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,610	25,390	33,148	40,564
2201	Unob Bal: Apportioned: Avail in the current period	28,391	5,610	3,350	0
2403	Unob Bal: Unapportioned: Other	9,564	9,564	4,066	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,564	40,564	40,564	40,564

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,610	25,390	33,148	40,564
3040	Ob Bal: Outlays (gross)	0	-4,335	-14,908	-23,275
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,610	21,055	18,240	17,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,610	21,055	18,240	17,289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4,335	14,908	23,275
4020	Disc: Total outlays, gross		=====	=====	=====
		0	4,335	14,908	23,275
4080	Disc: Outlays, net		=====	=====	=====
		0	4,335	14,908	23,275
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	4,335	14,908	23,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,102,865	1,324,563	1,210,711	1,210,711
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-697,672
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,421	-2,421
1134	BA: Disc: Appropriations precluded from obligation	-903,355	-1,004,888	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-252,010	-328,930	-675,844	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-52,500	-9,255	532,446	510,618
1700	BA: Disc: Spending auth: Collected	32	32	53	221,840
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	119,613	151,410	258,176	95,829
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	418,367	411,492	58,503	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		538,012	562,935	316,732	317,669
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,512	553,680	849,178	828,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		485,512	553,680	849,178	828,287

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	153,217	283,501	402,571	494,426
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153,217	283,501	402,571	494,426
2102	FSA FEDERAL SAL & EXP	1	71,581	173,837	317,694
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	71,581	173,837	317,694
2201	Unob Bal: Apportioned: Avail in the current period	317,597	147,530	263,149	15,784
2203	Unob Bal: Apportioned: Anticipated	14,697	7,823	9,620	0
2403	Unob Bal: Unapportioned: Other	0	43,245	0	382
2500	Total budgetary resources	=====	=====	=====	=====
		485,512	553,680	849,178	828,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	153,218	355,082	576,408	812,120
3040	Ob Bal: Outlays (gross)	-112,451	-289,367	-457,233	-674,166
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-119,613	-151,410	-258,176	-95,829
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,767	65,714	119,175	137,954
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-119,613	-151,410	-258,176	-95,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-78,847	-85,696	-139,001	42,125
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		485,512	553,680	849,178	828,287
4010	Disc: Outlays from new authority	112,451	289,367	457,233	674,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		112,451	289,367	457,233	674,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-221,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-32	-32	-53	-361
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-53	-221,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-119,613	-151,410	-258,176	-95,829
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,613	-151,410	-258,176	-95,829
4070	Disc: Budget authority, net	=====	=====	=====	=====
		365,866	402,237	590,948	510,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,419	289,335	457,180	452,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		365,866	402,237	590,948	510,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,419	289,335	457,180	452,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	SALARIES & EXP CARRYOVER	1	1	0	0
2004	Direct obligations incurred (total)	1	=====	0	0
2403	Unob Bal: Unapportioned: Other	-1	-1	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,870	14,870	14,870	14,870
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,870	14,870	14,870	14,870
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	0	0
3040	Ob Bal: Outlays (gross)	-5,633	-7,721	-10,063	-12,594
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,237	7,149	4,806	2,276
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,237	7,149	4,806	2,276
BA & O, Net					
4011	Disc: Outlays from balances	5,633	7,721	10,063	12,594
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,633	7,721	10,063	12,594
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,633	7,721	10,063	12,594
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,633	7,721	10,063	12,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,564	45,564	45,564	45,564
1010	Unob Bal: Transferred to other accounts	-40,564	-40,564	-40,564	-40,564
1021	Unob Bal: Recov of prior year unpaid obligations	15,113	25,726	25,960	30,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,114	30,726	30,960	35,579
1700	BA: Disc: Spending auth: Collected	1,710	1,710	2,081	10,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,318	-3,318	-3,318	-6,563
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,608	-1,608	-1,237	4,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,608	-1,608	-1,237	4,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,506	29,118	29,723	39,641

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	16,478	23,369	27,077	16,537
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,478	23,369	27,077	16,537
2102	FSA FEDERAL SAL & EXP	0	0	1	15,302
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	15,302
2403	Unob Bal: Unapportioned: Other	2,027	5,748	2,646	7,802
2500	Total budgetary resources	=====	=====	=====	=====
		18,506	29,118	29,723	39,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	168,645	168,645	168,645	168,645
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,208	-13,208	-13,208	-13,208
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,437	155,437	155,437	155,437
3031	Ob Bal: Obligations incurred: Expired accounts	16,478	23,369	27,078	31,839
3040	Ob Bal: Outlays (gross)	-59,209	-99,951	-128,754	-138,224
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,318	3,318	3,318	6,563
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,113	-25,726	-25,960	-30,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,801	66,338	41,009	31,682
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,890	-9,890	-9,890	-6,645
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,911	56,447	31,118	25,037

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,608	-1,608	-1,237	4,063
4011	Disc: Outlays from balances	59,209	99,951	128,754	138,224
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,209	99,951	128,754	138,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,670	-1,710	-1,710	-10,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	0	-371	-131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,710	-1,710	-2,081	-10,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,318	3,318	3,318	6,563
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,318	3,318	3,318	6,563
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,499	98,241	126,673	127,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,499	98,241	126,673	127,598

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,856	11,856	11,856	11,856
1021	Unob Bal: Recov of prior year unpaid obligations	88	1,668	2,163	5,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,943	13,524	14,018	17,227
1700	BA: Disc: Spending auth: Collected	297	297	301	297
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-917	-917	-917	-39
1750	BA: Disc: Spending auth: Total		=====		
		-620	-620	-616	258
1900	Budget authority total (disc. and mand.)		=====		
		-620	-620	-616	258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,324	12,904	13,403	17,486

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	117	205	405	301
2004	Direct obligations incurred (total)		=====		
		117	205	405	301
2102	FSA FEDERAL SAL & EXP	0	0	0	617
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	617
2403	Unob Bal: Unapportioned: Other	11,207	12,699	12,998	16,568
2500	Total budgetary resources	=====	=====	=====	=====
		11,324	12,904	13,403	17,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,864	22,864	22,864	22,864
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-917	-917	-917	-917
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,947	21,947	21,947	21,947
3031	Ob Bal: Obligations incurred: Expired accounts	117	205	405	918
3040	Ob Bal: Outlays (gross)	-4,824	-6,128	-7,199	-10,331
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	917	917	917	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-1,668	-2,163	-5,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,068	15,272	13,906	8,079
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,068	15,272	13,906	7,201

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-620	-620	-616	258
4011	Disc: Outlays from balances	4,824	6,128	7,199	10,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,824	6,128	7,199	10,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-297	-297	-297	-297
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-297	-301	-297
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	917	917	917	39
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		917	917	917	39
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,527	5,831	6,898	10,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,527	5,831	6,898	10,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	376	376	376	376
1021	Unob Bal: Recov of prior year unpaid obligations	0	445	446	446
1050	Unob Bal: Unobligated balance (total)		=====		
		376	821	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		376	821	822	822

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	376	821	822	822
2500	Total budgetary resources		=====		
		376	821	822	822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,669	1,669	1,669	1,669
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,669	1,669	1,669	1,669
3040	Ob Bal: Outlays (gross)	0	-1,214	-1,214	-1,214
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-445	-446	-446
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,669	11	10	10
3100	Obligated balance, end of year (net)	=====	=====		
		1,669	11	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -07/08-0600
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1,214	1,214	1,214
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,214	1,214	1,214
4080	Disc: Outlays, net		=====	=====	=====
		0	1,214	1,214	1,214
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,214	1,214	1,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,590	21,590	21,590	21,590
1021	Unob Bal: Recov of prior year unpaid obligations	33	1,111	1,229	1,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,622	22,701	22,819	23,173
1700	BA: Disc: Spending auth: Collected	-62	-62	-62	-62
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-300	-300	403
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-362	-362	-362	341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-362	-362	-362	341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,260	22,339	22,457	23,515

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	16	72	48	-102
2004	Direct obligations incurred (total)		=====		=====
		16	72	48	-102
2102	FSA FEDERAL SAL & EXP	0	-13	0	166
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-13	0	166
2403	Unob Bal: Unapportioned: Other	21,245	22,280	22,409	23,450
2500	Total budgetary resources	=====	=====	=====	=====
		21,260	22,339	22,457	23,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,976	3,976	3,976	3,976
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300	-300	-300	-300
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,676	3,676	3,676	3,676
3031	Ob Bal: Obligations incurred: Expired accounts	16	59	48	64
3040	Ob Bal: Outlays (gross)	-34	-88	-655	-1,204
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	300	300	-403
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-1,111	-1,229	-1,584
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,925	2,836	2,140	1,253
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,925	2,836	2,140	550
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-362	-362	-362	341
4011	Disc: Outlays from balances	34	88	655	1,204
4020	Disc: Total outlays, gross		=====		=====
		34	88	655	1,204
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	65	62	62	62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		62	62	62	62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	-403
4060	Disc: Additional offsets against BA only (total)		=====		
		300	300	300	-403
4080	Disc: Outlays, net		=====		=====
		95	149	716	1,265
4190	Outlays, net (disc. and mand.)		=====		=====
		95	149	716	1,265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,544	31,544	31,544	31,544
1021	Unob Bal: Recov of prior year unpaid obligations	1	36	67	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,545	31,580	31,611	31,611
1700	BA: Disc: Spending auth: Collected	16	16	16	16
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-647	-647	-647	-154
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-631	-631	-631	-138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-631	-631	-631	-138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,914	30,949	30,980	31,473

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	118	128	152	151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118	128	152	151
2403	Unob Bal: Unapportioned: Other	30,796	30,821	30,828	31,322
2500	Total budgetary resources	=====	=====	=====	=====
		30,914	30,949	30,980	31,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	821	821	821	821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-647	-647	-647	-647
3020	Obligated balance, start of year (net)	174	174	174	174
3031	Ob Bal: Obligations incurred: Expired accounts	118	128	152	151
3040	Ob Bal: Outlays (gross)	-42	-97	-353	-356
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	647	647	647	154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-36	-67	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	896	817	553	550
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-493
3100	Obligated balance, end of year (net)	896	817	553	57

BA & O, Net

4000	Disc: Budget authority, gross	-631	-631	-631	-138
4011	Disc: Outlays from balances	42	97	353	356
4020	Disc: Total outlays, gross	42	97	353	356
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	-16	-16	-16	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	647	647	647	154
4060	Disc: Additional offsets against BA only (total)	647	647	647	154
4080	Disc: Outlays, net	26	82	338	340
4190	Outlays, net (disc. and mand.)	26	82	338	340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,850	22,850	22,850	22,850
1010	Unob Bal: Transferred to other accounts	0	0	0	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	79	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,850	22,850	22,929	-60
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-16	-16	-16
1750	BA: Disc: Spending auth: Total		=====		
		-14	-14	-14	-14
1900	Budget authority total (disc. and mand.)		=====		
		-14	-14	-14	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,836	22,836	22,915	-74

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	4	4	5	-74
2004	Direct obligations incurred (total)		=====		
		4	4	5	-74
2403	Unob Bal: Unapportioned: Other	22,832	22,831	22,910	0
2500	Total budgetary resources	=====	=====	=====	
		22,836	22,836	22,915	-74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	89	===== 89	89	89
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	5	-74
3040	Ob Bal: Outlays (gross)	-2	-29	-28	-30
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16	16	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-79	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	80	3	0
3100	Obligated balance, end of year (net)	106	===== 80	3	0

BA & O, Net

4000	Disc: Budget authority, gross	-14	===== -14	-14	-14
4011	Disc: Outlays from balances	2	29	28	30
4020	Disc: Total outlays, gross	2	===== 29	28	30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	===== -1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	16	16
4060	Disc: Additional offsets against BA only (total)	16	===== 16	16	16
4080	Disc: Outlays, net	1	===== 28	26	29
4190	Outlays, net (disc. and mand.)	1	===== 28	26	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- /06-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1010	Unob Bal: Transferred to other accounts	0	0	0	-16
1050	Unob Bal: Unobligated balance (total)	16	====	16	0
1910	Total budgetary resources (disc. and mand.)	16	====	16	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	16	16	16	0
2500	Total budgetary resources	16	====	16	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,287	142,287	142,287	142,287
1010	Unob Bal: Transferred to other accounts	-40,564	-40,564	-40,564	-40,564
1012	Unob Bal: Expired balance transf to unexpired acct	40,564	40,564	40,564	40,564
1021	Unob Bal: Recov of prior year unpaid obligations	15,639	29,421	30,379	38,575
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,926	171,708	172,666	157,936
1100	BA: Disc: Appropriation	1,102,865	1,324,563	1,210,711	1,210,711
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-697,672
1121	BA: Disc: Approps transferred from other accounts	0	0	0	697,844
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,421	-2,421
1134	BA: Disc: Appropriations precluded from obligation	-903,355	-1,004,888	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,510	319,675	1,208,290	1,208,462
1700	BA: Disc: Spending auth: Collected	1,995	2,003	2,629	297,950
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	127,794	181,344	309,396	109,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	442,338	427,522	83,547	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		572,126	610,869	395,572	407,597
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		771,636	930,544	1,603,861	1,616,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		929,562	1,102,252	1,776,527	1,773,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	363,166	718,041	1,055,790	1,243,554
2104	Reimbursable obligations incurred (total)	1	75,731	192,364	417,848
2201	Unob Bal: Apportioned: Avail in the current period	429,661	136,566	396,954	30,811
2203	Unob Bal: Apportioned: Anticipated	38,668	23,852	34,688	0
2403	Unob Bal: Unapportioned: Other	98,067	148,061	96,731	81,781
2500	Total budgetary resources	=====	=====	=====	=====
		929,562	1,102,252	1,776,527	1,773,994

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275,150	275,150	275,150	275,150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,088	-15,088	-15,088	-15,088
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		260,062	260,062	260,062	260,062
3030	Ob Bal: Obligations incurred: Unexpired accounts	346,433	770,006	1,220,468	1,628,504
3031	Ob Bal: Obligations incurred: Expired accounts	16,733	23,766	27,687	32,899
3040	Ob Bal: Outlays (gross)	-383,158	-809,909	-1,230,408	-1,656,001
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-132,991	-186,542	-314,594	-116,015
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,198	5,198	5,198	6,368
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-405	-405	-405	-405
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,234	-29,016	-29,974	-38,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	239,519	229,591	262,516	241,976
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-142,881	-196,432	-324,484	-124,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,637	33,159	-61,968	117,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		771,636	930,544	1,603,861	1,616,059
4010	Disc: Outlays from new authority	272,168	641,645	1,015,642	1,413,220
4011	Disc: Outlays from balances	110,990	168,264	214,767	242,780
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		383,158	809,909	1,230,408	1,656,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,920	-1,971	-2,201	-297,458
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75	-32	-429	-493
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,995	-2,003	-2,629	-297,950
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,991	-186,542	-314,594	-116,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,198	5,198	5,198	6,368
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-127,794	-181,344	-309,396	-109,647
4070	Disc: Budget authority, net	=====	=====	=====	=====
		641,848	747,197	1,291,836	1,208,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		381,163	807,906	1,227,779	1,358,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		641,848	747,197	1,291,836	1,208,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		381,163	807,906	1,227,779	1,358,050

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-0170
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,274	4,185	4,185
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1160	BA: Disc: Appropriation (total)	0	2,274	4,177	4,177
1900	Budget authority total (disc. and mand.)	0	2,274	4,177	4,177
1910	Total budgetary resources (disc. and mand.)	0	2,274	4,177	4,177

Status of Budgetary Resources

2002	STATE MEDIATION GRANTS	0	1,877	2,781	3,634
2004	Direct obligations incurred (total)	0	1,877	2,781	3,634
2201	Unob Bal: Apportioned: Avail in the current period	0	397	1,396	543
2500	Total budgetary resources	0	2,274	4,177	4,177

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,877	2,781	3,634
3040	Ob Bal: Outlays (gross)	0	-418	-809	-2,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,460	1,972	1,562
3100	Obligated balance, end of year (net)	0	1,460	1,972	1,562

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-0170
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,274	===== 4,177	===== 4,177
4010	Disc: Outlays from new authority	0	418	809	2,072
4020	Disc: Total outlays, gross	0	===== 418	===== 809	===== 2,072
4070	Disc: Budget authority, net	0	===== 2,274	===== 4,177	===== 4,177
4080	Disc: Outlays, net	0	===== 418	===== 809	===== 2,072
4180	Budget authority, net (disc. and mand.)	0	===== 2,274	===== 4,177	===== 4,177
4190	Outlays, net (disc. and mand.)	0	===== 418	===== 809	===== 2,072

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0170
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	66	66
2500	Total budgetary resources		=====		
		66	66	66	66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,993	1,993	1,993	1,993
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3040	Ob Bal: Outlays (gross)	-693	-917	-1,129	-1,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,299	1,076	863	309
3100	Obligated balance, end of year (net)	=====	=====		
		1,299	1,076	863	309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-0170
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	693	917	1,129	1,683
4020	Disc: Total outlays, gross		=====	=====	=====
		693	917	1,129	1,683
4080	Disc: Outlays, net		=====	=====	=====
		693	917	1,129	1,683
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		693	917	1,129	1,683

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0170
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	301	301	301	301
3020	Obligated balance, start of year (net)		=====		
		301	301	301	301
3040	Ob Bal: Outlays (gross)	-148	-293	-293	-293
3090	Ob Bal: EOY: Unpaid obligations (gross)	153	9	9	9
3100	Obligated balance, end of year (net)		=====		
		153	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0170
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	148	293	293	293
4020	Disc: Total outlays, gross		=====		
		148	293	293	293
4080	Disc: Outlays, net		=====		
		148	293	293	293
4190	Outlays, net (disc. and mand.)		=====		
		148	293	293	293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-0170
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	110	110
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	110	110	110	110
2500	Total budgetary resources		=====		
		110	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-0170
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	263
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	263
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	263	263	263	263
2500	Total budgetary resources		=====		
		263	263	263	263

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0170
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97	97	97	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-97
1050	Unob Bal: Unobligated balance (total)	97	====	97	0
1910	Total budgetary resources (disc. and mand.)	97	====	97	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	97	97	97	0
2500	Total budgetary resources	97	====	97	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	627	627	627	627
1029	Unob Bal: Other balances withdrawn	0	0	0	-97
1050	Unob Bal: Unobligated balance (total)	627	627	627	531
1100	BA: Disc: Appropriation	0	2,274	4,185	4,185
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1160	BA: Disc: Appropriation (total)	0	2,274	4,177	4,177
1900	Budget authority total (disc. and mand.)	0	2,274	4,177	4,177
1910	Total budgetary resources (disc. and mand.)	627	2,902	4,804	4,707

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,877	2,781	3,634
2201	Unob Bal: Apportioned: Avail in the current period	0	397	1,396	543
2403	Unob Bal: Unapportioned: Other	627	627	627	531
2500	Total budgetary resources	627	2,902	4,804	4,707

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,294	2,294	2,294	2,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,294	2,294	2,294	2,294
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,877	2,781	3,634
3040	Ob Bal: Outlays (gross)	-842	-1,627	-2,231	-4,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,452	2,544	2,844	1,880
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,452	2,544	2,844	1,880

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			2,274	4,177	4,177
4010	Disc: Outlays from new authority	0	418	809	2,072
4011	Disc: Outlays from balances	842	1,209	1,422	1,976
4020	Disc: Total outlays, gross	842	=====	=====	=====
			1,627	2,231	4,048
4070	Disc: Budget authority, net	0	=====	=====	=====
			2,274	4,177	4,177
4080	Disc: Outlays, net	842	=====	=====	=====
			1,627	2,231	4,048
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,274	4,177	4,177
4190	Outlays, net (disc. and mand.)	842	=====	=====	=====
			1,627	2,231	4,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,150,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,150,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,150,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,150,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,150,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,150,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,150,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,150,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,150,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,150,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	1,150,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,150,000
2500	Total budgetary resources	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	0	0	1,150,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-184,314
1011	Unob Bal: Transferred from other accounts	0	966,033	966,035	966,035
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	597
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	966,033	966,035	782,317
1700	BA: Disc: Spending auth: Collected	0	89	175	181
1750	BA: Disc: Spending auth: Total	0	=====		
		0	89	175	181
1900	Budget authority total (disc. and mand.)	0	=====		
		0	89	175	181
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	966,122	966,209	782,498

Status of Budgetary Resources

2002	LIVESTOCK COMPENSATION	0	747	867	2
2002	DAIRY PRODUCER LOSSES	0	597	484	0
2002	CROP DISASTER ASSIST	0	180,266	180,267	58
2002	LIVESTOCK INDEMNITY	0	2,766	2,757	0
2004	Direct obligations incurred (total)	0	=====	=====	
		0	184,376	184,374	60
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2403	Unob Bal: Unapportioned: Other	0	781,747	781,834	782,437
2500	Total budgetary resources	0	=====	=====	=====
		0	966,122	966,209	782,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	184,376	184,374	60
3040	Ob Bal: Outlays (gross)	0	-87	-188	-195
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	184,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-597
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	184,289	184,186	183,582
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	184,289	184,186	183,582

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	89	175	181
4011	Disc: Outlays from balances	0	87	188	195
4020	Disc: Total outlays, gross		=====		
		0	87	188	195
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-89	-175	-181
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-89	-175	-181
4080	Disc: Outlays, net		=====		
		0	-2	13	14
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	13	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: USDA Supplemental Assistance
 Treasury Account: USDA Supplemental Assistance
 Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,000	2,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-4	-4
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,996	1,996
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,996	1,996
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,996	1,996

Status of Budgetary Resources

2002	USDA SUPPLEMENTAL ASSIST	0	0	0	1,996
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	1,996
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,996	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,996	1,996

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,996
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,996
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	1,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 1,996	==== 1,996
4070	Disc: Budget authority, net	0	==== 0	==== 1,996	==== 1,996
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,996	==== 1,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2701
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271	271	271	271
1050	Unob Bal: Unobligated balance (total)		=====		
		271	271	271	271
1700	BA: Disc: Spending auth: Collected	16	56	58	83
1750	BA: Disc: Spending auth: Total		=====		
		16	56	58	83
1900	Budget authority total (disc. and mand.)		=====		
		16	56	58	83
1910	Total budgetary resources (disc. and mand.)		=====		
		287	327	329	354

Status of Budgetary Resources

2002	USDA SUPPLEMENTAL ASSIST	85	80	79	122
2004	Direct obligations incurred (total)		=====		
		85	80	79	122
2403	Unob Bal: Unapportioned: Other	202	247	250	232
2500	Total budgetary resources		=====		
		287	327	329	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2701
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,624	22,624	22,624	22,624
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,624	22,624	22,624	22,624
3031	Ob Bal: Obligations incurred: Expired accounts	85	80	79	122
3040	Ob Bal: Outlays (gross)	-16,847	-19,664	-19,680	-21,943
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,862	3,040	3,023	803
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,862	3,040	3,023	803

BA & O, Net

4000	Disc: Budget authority, gross	16	56	58	83
4011	Disc: Outlays from balances	16,847	19,664	19,680	21,943
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,847	19,664	19,680	21,943
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-56	-58	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-56	-58	-83
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,831	19,608	19,622	21,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,831	19,608	19,622	21,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- /X -2701
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	779,356	779,356	779,356	779,356
1010	Unob Bal: Transferred to other accounts	0	-966,033	-966,035	-966,035
1011	Unob Bal: Transferred from other accounts	0	0	0	184,314
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		779,356	-186,677	-186,679	408
1100	BA: Disc: Appropriation	164	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		164	0	0	0
1700	BA: Disc: Spending auth: Collected	35	35	35	35
1750	BA: Disc: Spending auth: Total		=====		
		35	35	35	35
1900	Budget authority total (disc. and mand.)		=====		
		199	35	35	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		779,555	-186,642	-186,644	443

Status of Budgetary Resources

2002	USDA DISASTER ASSISTANCE	101	-186,644	-186,644	443
2004	Direct obligations incurred (total)		=====	=====	
		101	-186,644	-186,644	443
2201	Unob Bal: Apportioned: Avail in the current period	778,714	0	0	0
2403	Unob Bal: Unapportioned: Other	740	2	0	0
2500	Total budgetary resources	=====	=====	=====	
		779,555	-186,642	-186,644	443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- /X -2701
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,266	187,266	187,266	187,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		187,266	187,266	187,266	187,266
3030	Ob Bal: Obligations incurred: Unexpired accounts	101	-186,644	-186,644	443
3040	Ob Bal: Outlays (gross)	-428	-622	-622	-622
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-184,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,773
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,939	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		186,939	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		199	35	35	35
4011	Disc: Outlays from balances	428	622	622	622
4020	Disc: Total outlays, gross		=====		
		428	622	622	622
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-35	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-35	-35	-35	-35
4070	Disc: Budget authority, net		=====		
		164	0	0	0
4080	Disc: Outlays, net		=====		
		393	587	587	587
4180	Budget authority, net (disc. and mand.)		=====		
		164	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		393	587	587	587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	779,627	779,627	779,627	779,627
1010	Unob Bal: Transferred to other accounts	0	-966,033	-966,035	-1,150,349
1011	Unob Bal: Transferred from other accounts	0	966,033	966,035	1,150,349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		779,627	779,627	779,627	782,996
1100	BA: Disc: Appropriation	164	0	2,000	2,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-4	-4
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		164	0	1,996	1,996
1700	BA: Disc: Spending auth: Collected	51	180	268	299
1750	BA: Disc: Spending auth: Total		=====		
		51	180	268	299
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		215	180	2,264	2,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,842	779,807	781,891	785,292

Status of Budgetary Resources

2004	Direct obligations incurred (total)	186	-2,188	-2,191	2,621
2201	Unob Bal: Apportioned: Avail in the current period	778,714	0	1,997	1
2403	Unob Bal: Unapportioned: Other	942	781,995	782,084	782,670
2500	Total budgetary resources	=====	=====	=====	=====
		779,842	779,807	781,891	785,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,890	209,890	209,890	209,890
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		209,890	209,890	209,890	209,890
3030	Ob Bal: Obligations incurred: Unexpired accounts	101	-2,268	-2,270	2,499
3031	Ob Bal: Obligations incurred: Expired accounts	85	80	79	122
3040	Ob Bal: Outlays (gross)	-17,275	-20,373	-20,490	-22,760
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	0	0	-184,314
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	184,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,369
3090	Ob Bal: EOY: Unpaid obligations (gross)	192,801	187,329	187,209	186,382
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		192,801	187,329	187,209	186,382

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		215	180	2,264	2,295
4011	Disc: Outlays from balances	17,275	20,373	20,490	22,760
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,275	20,373	20,490	22,760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-180	-268	-299
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-180	-268	-299
4070	Disc: Budget authority, net		=====	=====	=====
		164	0	1,996	1,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,224	20,193	20,222	22,461
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		164	0	1,996	1,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,224	20,193	20,222	22,461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Aquaculture Assistance, Recovery Act
 Treasury Account: Aquaculture Assistance, Recovery Act
 Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09/10-3317
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,058	10,058	10,058	10,058
1021	Unob Bal: Recov of prior year unpaid obligations	705	705	705	705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,763	10,763	10,763	10,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,763	10,763	10,763	10,763

Status of Budgetary Resources

2002	AQUACULTURE	474	474	474	474
2004	Direct obligations incurred (total)	474	=====	474	474
		474	474	474	474
2403	Unob Bal: Unapportioned: Other	10,289	10,289	10,289	10,289
2500	Total budgetary resources	=====	=====	=====	=====
		10,763	10,763	10,763	10,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)	50	=====	50	50
		50	50	50	50
3031	Ob Bal: Obligations incurred: Expired accounts	474	474	474	474
3040	Ob Bal: Outlays (gross)	181	181	181	181
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-705	-705	-705	-705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Aquaculture Assistance, Recovery Act
Treasury Account: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09/10-3317
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-181	-181	-181	-181
4110	Mand: Total outlays, gross	-181	-181	-181	-181
4170	Mand: Outlays, net	-181	=====	-181	-181
4190	Outlays, net (disc. and mand.)	-181	=====	-181	-181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Aquaculture Assistance, Recovery Act
 Treasury Account:
 Budget Account Id: 005-49-3317 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,058	10,058	10,058	10,058
1021	Unob Bal: Recov of prior year unpaid obligations	705	705	705	705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,763	10,763	10,763	10,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,763	10,763	10,763	10,763

Status of Budgetary Resources

2004	Direct obligations incurred (total)	474	474	474	474
2403	Unob Bal: Unapportioned: Other	10,289	10,289	10,289	10,289
2500	Total budgetary resources	=====	=====	=====	=====
		10,763	10,763	10,763	10,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3031	Ob Bal: Obligations incurred: Expired accounts	474	474	474	474
3040	Ob Bal: Outlays (gross)	181	181	181	181
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-705	-705	-705	-705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Aquaculture Assistance, Recovery Act
Treasury Account:
Budget Account Id: 005-49-3317 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-181	-181	-181	-181
4110	Mand: Total outlays, gross	-181	-181	-181	-181
4170	Mand: Outlays, net	-181	=====	-181	-181
4190	Outlays, net (disc. and mand.)	-181	=====	-181	-181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-3305
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	640	640
1130	BA: Disc: Appropriations permanently reduced	0	0	-1	-1
1160	BA: Disc: Appropriation (total)	0	=====	639	639
1900	Budget authority total (disc. and mand.)	0	=====	639	639
1910	Total budgetary resources (disc. and mand.)	0	=====	639	639

Status of Budgetary Resources

2002	REFORESTATION HARDWOOD	0	0	0	639
2004	Direct obligations incurred (total)	0	=====	0	639
2403	Unob Bal: Unapportioned: Other	0	0	639	0
2500	Total budgetary resources	0	=====	639	639

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	639
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	639
3100	Obligated balance, end of year (net)	0	=====	0	639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-3305
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	639	639
4070	Disc: Budget authority, net	0	==== 0	639	639
4180	Budget authority, net (disc. and mand.)	0	==== 0	639	639

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	640	640
1130	BA: Disc: Appropriations permanently reduced	0	0	-1	-1
1160	BA: Disc: Appropriation (total)	0	=====	639	639
1900	Budget authority total (disc. and mand.)	0	=====	639	639
1910	Total budgetary resources (disc. and mand.)	0	=====	639	639

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	639
2403	Unob Bal: Unapportioned: Other	0	0	639	0
2500	Total budgetary resources	0	=====	639	639

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	639
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	639
3100	Obligated balance, end of year (net)	0	=====	0	639

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	639	639
4070	Disc: Budget authority, net	0	===== 0	639	639
4180	Budget authority, net (disc. and mand.)	0	===== 0	639	639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1011	Unob Bal: Transferred from other accounts	0	31,528	148,697	148,697
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		141	31,669	148,837	148,837
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		141	31,669	148,837	148,837

Status of Budgetary Resources

2002	EMERGENCY CONSERVATION	0	1,764	22,679	43,033
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,764	22,679	43,033
2201	Unob Bal: Apportioned: Avail in the current period	0	29,764	126,158	105,804
2403	Unob Bal: Unapportioned: Other	141	141	0	0
2500	Total budgetary resources		=====	=====	=====
		141	31,669	148,837	148,837

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,764	22,679	43,033
3040	Ob Bal: Outlays (gross)	0	0	-3,500	-11,330
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,764	19,179	31,703
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	1,764	19,179	31,703

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3,500	11,330
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	3,500	11,330
4080	Disc: Outlays, net		=====	=====	=====
		0	0	3,500	11,330
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,500	11,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 12-12- /X -3316
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,578	39,578	39,578	39,578
1010	Unob Bal: Transferred to other accounts	0	-31,528	-148,697	-148,697
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	130,434	130,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,578	8,050	21,316	21,316
1700	BA: Disc: Spending auth: Collected	6	6	-31	-31
1750	BA: Disc: Spending auth: Total	6	=====	=====	=====
		6	6	-31	-31
1900	Budget authority total (disc. and mand.)	6	=====	=====	=====
		6	6	-31	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,584	8,056	21,285	21,285

Status of Budgetary Resources

2002	EMERGENCY CONS PROG C\O	18,730	9,542	21,285	21,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,730	9,542	21,285	21,285
2201	Unob Bal: Apportioned: Avail in the current period	20,848	3,508	0	0
2403	Unob Bal: Unapportioned: Other	6	-4,994	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,584	8,056	21,285	21,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 12-12- /X -3316
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,926	132,926	132,926	132,926
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		132,926	132,926	132,926	132,926
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,730	9,542	21,285	21,285
3040	Ob Bal: Outlays (gross)	-10,930	-21,503	-23,777	-23,777
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-130,434	-130,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,726	120,966	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		140,726	120,966	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	-31	-31
4011	Disc: Outlays from balances	10,930	21,503	23,777	23,777
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,930	21,503	23,777	23,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	31	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-6	-6	31	31
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,924	21,497	23,808	23,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,924	21,497	23,808	23,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,719	39,719	39,719	39,719
1010	Unob Bal: Transferred to other accounts	0	-31,528	-148,697	-148,697
1011	Unob Bal: Transferred from other accounts	0	31,528	148,697	148,697
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	130,434	130,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,719	39,719	170,153	170,153
1700	BA: Disc: Spending auth: Collected	6	6	-31	-31
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		6	6	-31	-31
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		6	6	-31	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,725	39,725	170,122	170,122

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,730	11,307	43,964	64,318
2201	Unob Bal: Apportioned: Avail in the current period	20,848	33,272	126,158	105,804
2403	Unob Bal: Unapportioned: Other	147	-4,853	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,725	39,725	170,122	170,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,926	132,926	132,926	132,926
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		132,926	132,926	132,926	132,926
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,730	11,307	43,964	64,318
3040	Ob Bal: Outlays (gross)	-10,930	-21,503	-27,277	-35,107
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-130,434	-130,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,726	122,730	19,179	31,703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		140,726	122,730	19,179	31,703

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		6	6	-31	-31
4011	Disc: Outlays from balances	10,930	21,503	27,277	35,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,930	21,503	27,277	35,107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	31	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-6	-6	31	31
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,924	21,497	27,308	35,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,924	21,497	27,308	35,138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II 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, October 1	18,000	18,000	18,000	18,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Status of Budgetary Resources

2002	EMERG FOREST RESTORATION	0	0	0	2,226
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,226
2201	Unob Bal: Apportioned: Avail in the current period	18,000	18,000	18,000	15,774
2500	Total budgetary resources	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,226
3040	Ob Bal: Outlays (gross)	0	0	0	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,993
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	233
4020	Disc: Total outlays, gross	0	=====	0	233
4080	Disc: Outlays, net	0	=====	0	233
4190	Outlays, net (disc. and mand.)	0	=====	0	233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,000	18,000	18,000	18,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,226
2201	Unob Bal: Apportioned: Avail in the current period	18,000	18,000	18,000	15,774
2500	Total budgetary resources	=====	=====	=====	=====
		18,000	18,000	18,000	18,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,226
3040	Ob Bal: Outlays (gross)	0	0	0	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,993
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	233
4020	Disc: Total outlays, gross	0	=====	0	233
4080	Disc: Outlays, net	0	=====	0	233
4190	Outlays, net (disc. and mand.)	0	=====	0	233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,124	4,250	4,250
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-9
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			2,124	4,242	4,242
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			2,124	4,242	4,242
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,124	4,242	4,242

Status of Budgetary Resources

2002	GRASSROOTS SOURCE WATER	0	2,124	2,124	4,242
2004	Direct obligations incurred (total)	0	=====	=====	=====
			2,124	2,124	4,242
2403	Unob Bal: Unapportioned: Other	0	0	2,118	0
2500	Total budgetary resources	0	=====	=====	=====
			2,124	4,242	4,242

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,124	2,124	4,242
3040	Ob Bal: Outlays (gross)	0	-2,124	-2,124	-4,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,124	4,242	4,242
4010	Disc: Outlays from new authority	0	2,124	2,124	4,242
4020	Disc: Total outlays, gross	0	2,124	2,124	4,242
4070	Disc: Budget authority, net	0	2,124	4,242	4,242
4080	Disc: Outlays, net	0	2,124	2,124	4,242
4180	Budget authority, net (disc. and mand.)	0	2,124	4,242	4,242
4190	Outlays, net (disc. and mand.)	0	2,124	2,124	4,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,124	4,250	4,250
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-9
1160	BA: Disc: Appropriation (total)	0	2,124	4,242	4,242
1900	Budget authority total (disc. and mand.)	0	2,124	4,242	4,242
1910	Total budgetary resources (disc. and mand.)	0	2,124	4,242	4,242

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,124	2,124	4,242
2403	Unob Bal: Unapportioned: Other	0	0	2,118	0
2500	Total budgetary resources	0	2,124	4,242	4,242

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,124	2,124	4,242
3040	Ob Bal: Outlays (gross)	0	-2,124	-2,124	-4,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,124	===== 4,242	===== 4,242
4010	Disc: Outlays from new authority	0	2,124	2,124	4,242
4020	Disc: Total outlays, gross	0	===== 2,124	===== 2,124	===== 4,242
4070	Disc: Budget authority, net	0	===== 2,124	===== 4,242	===== 4,242
4080	Disc: Outlays, net	0	===== 2,124	===== 2,124	===== 4,242
4180	Budget authority, net (disc. and mand.)	0	===== 2,124	===== 4,242	===== 4,242
4190	Outlays, net (disc. and mand.)	0	===== 2,124	===== 2,124	===== 4,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,127	7,127	7,127	7,127
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	7	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,129	7,133	7,134	7,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,129	7,133	7,134	7,134

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	193	1,518	3,043	3,521
2002	GUARANTEED LOAN SUBSIDY	0	0	0	8
2004	Direct obligations incurred (total)		=====	=====	=====
		193	1,518	3,043	3,529
2201	Unob Bal: Apportioned: Avail in the current period	6,846	5,527	4,001	3,516
2403	Unob Bal: Unapportioned: Other	89	89	89	89
2500	Total budgetary resources	=====	=====	=====	=====
		7,129	7,133	7,134	7,134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	160	160	160	160
3020	Obligated balance, start of year (net)		=====		
		160	160	160	160
3030	Ob Bal: Obligations incurred: Unexpired accounts	193	1,518	3,043	3,529
3040	Ob Bal: Outlays (gross)	-189	-947	-2,600	-3,212
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-7	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	162	723	596	469
3100	Obligated balance, end of year (net)		=====		
		162	723	596	469

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	189	947	2,600	3,212
4020	Disc: Total outlays, gross		=====	=====	=====
		189	947	2,600	3,212
4080	Disc: Outlays, net		=====	=====	=====
		189	947	2,600	3,212
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		189	947	2,600	3,212

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 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	184,536	240,315	461,488	461,488
1130	BA: Disc: Appropriations permanently reduced	0	0	-923	-923
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
1200	BA: Mand: Appropriation	0	0	0	171,368
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	171,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,536	240,315	460,565	631,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,536	240,315	460,565	631,933

Status of Budgetary Resources

2002	INT REEST OF GUAR LN	0	0	0	16,653
2002	INT REEST OF DIRECT LN	0	0	0	25,923
2002	REEST OF GUAR LN SBSY	0	0	0	24,815
2002	REEST OF DIRECT LN SBSY	0	0	0	103,977
2002	ADMINISTRATIVE EXPENSES	1,107	2,997	4,480	7,035
2002	GUARANTEED LOAN SUBSIDY	9,182	21,850	36,411	43,242
2002	DIRECT LOAN SUBSIDY	19,779	47,384	85,357	104,014
2002	SALARIES AND EXPENSES	79,795	159,590	228,733	304,977
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,862	231,821	354,980	630,637
2201	Unob Bal: Apportioned: Avail in the current period	74,674	8,495	105,585	1,297
2500	Total budgetary resources	=====	=====	=====	=====
		184,536	240,315	460,565	631,933

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 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	109,862	231,821	354,980	630,637
3040	Ob Bal: Outlays (gross)	-18,954	-53,747	-104,081	-534,200
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,908	178,073	250,900	96,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,908	178,073	250,900	96,436

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
4010	Disc: Outlays from new authority	18,954	53,747	104,081	362,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,954	53,747	104,081	362,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,954	53,747	104,081	362,832
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	171,368
4100	Mand: Outlays from new authority	0	0	0	171,368
4110	Mand: Total outlays, gross	0	0	0	171,368
4160	Mand: Budget authority, net		=====		=====
		0	0	0	171,368
4170	Mand: Outlays, net		=====		=====
		0	0	0	171,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,536	240,315	460,565	631,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,954	53,747	104,081	534,200

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 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- -09/10-1140
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	52	89	100	105
1050	Unob Bal: Unobligated balance (total)		=====		
		145	183	194	198
1910	Total budgetary resources (disc. and mand.)		=====		
		145	183	194	198

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	145	183	194	198
2500	Total budgetary resources		=====		
		145	183	194	198

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260	260	260	260
3020	Obligated balance, start of year (net)		=====		
		260	260	260	260
3040	Ob Bal: Outlays (gross)	-90	-110	-134	-140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-89	-100	-105
3090	Ob Bal: EOY: Unpaid obligations (gross)	118	61	25	15
3100	Obligated balance, end of year (net)		=====		
		118	61	25	15

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Budget Account Id: 005-49-1140 Treasury Account Id: 12- -09/10-1140
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	90	110	134	140
4020	Disc: Total outlays, gross		=====		
		90	110	134	140
4080	Disc: Outlays, net		=====		
		90	110	134	140
4190	Outlays, net (disc. and mand.)		=====		
		90	110	134	140

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,795	17,795	17,795	17,795
1021	Unob Bal: Recov of prior year unpaid obligations	1,093	2,190	2,731	3,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,887	19,985	20,526	20,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,887	19,985	20,526	20,839

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	8	9	9	9
2002	DIRECT LOAN SUBSIDY	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		12	13	13	13
2403	Unob Bal: Unapportioned: Other	18,875	19,972	20,513	20,825
2500	Total budgetary resources	=====	=====	=====	=====
		18,887	19,985	20,526	20,839

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,097	19,097	19,097	19,097
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,097	19,097	19,097	19,097
3031	Ob Bal: Obligations incurred: Expired accounts	12	13	13	13
3040	Ob Bal: Outlays (gross)	-11,814	-13,896	-14,671	-15,091
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,093	-2,190	-2,731	-3,044
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,203	3,024	1,708	975
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,203	3,024	1,708	975

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,814	13,896	14,671	15,091
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,814	13,896	14,671	15,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,814	13,896	14,671	15,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,814	13,896	14,671	15,091

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,522	9,522	9,522	9,522
1021	Unob Bal: Recov of prior year unpaid obligations	358	781	880	935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,880	10,302	10,401	10,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,880	10,302	10,401	10,457

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,880	10,302	10,401	10,457
2500	Total budgetary resources	=====	=====	=====	=====
		9,880	10,302	10,401	10,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,650	1,650	1,650	1,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,650	1,650	1,650	1,650
3040	Ob Bal: Outlays (gross)	-374	-508	-546	-563
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-358	-781	-880	-935
3090	Ob Bal: EOY: Unpaid obligations (gross)	918	362	224	151
3100	Obligated balance, end of year (net)		=====		
		918	362	224	151

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	374	508	546	563
4020	Disc: Total outlays, gross		=====		
		374	508	546	563
4080	Disc: Outlays, net		=====		
		374	508	546	563
4190	Outlays, net (disc. and mand.)		=====		
		374	508	546	563

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 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /08-1140
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,391	11,391	11,391	11,391
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,393	11,398	11,406	11,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,393	11,398	11,406	11,406

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,393	11,398	11,406	11,406
2500	Total budgetary resources	=====	=====	=====	=====
		11,393	11,398	11,406	11,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39	39	39	39
3020	Obligated balance, start of year (net)		=====		
		39	39	39	39
3040	Ob Bal: Outlays (gross)	-10	-12	-20	-22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	21	5	3
3100	Obligated balance, end of year (net)		=====		
		27	21	5	3

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	12	20	22
4020	Disc: Total outlays, gross		=====		
		10	12	20	22
4080	Disc: Outlays, net		=====		
		10	12	20	22
4190	Outlays, net (disc. and mand.)		=====		
		10	12	20	22

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,410	15,410	15,410	15,410
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,410	15,414	15,414	15,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,410	15,414	15,414	15,414

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,410	15,414	15,414	15,414
2500	Total budgetary resources	=====	=====	=====	=====
		15,410	15,414	15,414	15,414

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14	14	14	14
3020	Obligated balance, start of year (net)		=====		
		14	14	14	14
3040	Ob Bal: Outlays (gross)	0	-8	-8	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	1	1	1
3100	Obligated balance, end of year (net)		=====		
		14	1	1	1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Total outlays, gross		=====		
		0	8	8	8
4080	Disc: Outlays, net		=====		
		0	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	8

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,521	9,521	9,521	9,521
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	6
		9,521	9,521	9,521	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	6
		9,521	9,521	9,521	6

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2403	Unob Bal: Unapportioned: Other	9,521	9,521	9,514	0
2500	Total budgetary resources	=====	=====	=====	6
		9,521	9,521	9,521	6

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3040	Ob Bal: Outlays (gross)	0	0	-6	-6

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	6	6
4020	Disc: Total outlays, gross		=====		
		0	0	6	6
4080	Disc: Outlays, net		=====		
		0	0	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	6	6

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 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
 FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	1,047	1,047	1,047	1,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,047	1,047	1,047
1200	BA: Mand: Appropriation	0	0	100	100
1260	BA: Mand: Appropriations (total)		=====		
		0	0	100	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	100	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,047	1,047	1,147	1,147

Status of Budgetary Resources

2002	Dairy Indemnity Program	22	0	0	0
2002	DAIRY INDEMNITY PROGRAM	0	173	261	384
2004	Direct obligations incurred (total)		=====		
		22	173	261	384
2201	Unob Bal: Apportioned: Avail in the current period	1,025	874	886	763
2500	Total budgetary resources	=====	=====	=====	=====
		1,047	1,047	1,147	1,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	22	173	261	384
3040	Ob Bal: Outlays (gross)	0	-168	-254	-381
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	5	7	3
3100	Obligated balance, end of year (net)		=====		
		22	5	7	3

BA & O, Net

4011	Disc: Outlays from balances	0	168	0	0
4020	Disc: Total outlays, gross		=====		
		0	168	0	0
4080	Disc: Outlays, net		=====		
		0	168	0	0
4090	Mand: Budget authority, gross		=====		
		0	0	100	100
4101	Mand: Outlays from balances	0	0	254	381
4110	Mand: Total outlays, gross	0	0	254	381
4160	Mand: Budget authority, net		=====		
		0	0	100	100
4170	Mand: Outlays, net		=====		
		0	0	254	381
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	100	100
4190	Outlays, net (disc. and mand.)		=====		
		0	168	254	381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: 12-12- /X -3314
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,047	1,047	1,047	1,047
1010	Unob Bal: Transferred to other accounts	-1,047	-1,047	-1,047	-1,047

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-1,047	0	0	0
2403	Unob Bal: Unapportioned: Other	1,047	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,905	71,905	71,905	71,905
1010	Unob Bal: Transferred to other accounts	-1,047	-1,047	-1,047	-1,047
1011	Unob Bal: Transferred from other accounts	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	1,506	3,077	3,737	4,110
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,411	74,983	75,642	66,501
1100	BA: Disc: Appropriation	184,536	240,315	461,488	461,488
1130	BA: Disc: Appropriations permanently reduced	0	0	-923	-923
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
1200	BA: Mand: Appropriation	0	0	100	171,468
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	100	171,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,536	240,315	460,665	632,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,947	315,298	536,307	698,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	110,089	233,525	358,304	634,568
2201	Unob Bal: Apportioned: Avail in the current period	81,498	14,895	110,472	5,576
2403	Unob Bal: Unapportioned: Other	66,360	66,879	67,532	58,390
2500	Total budgetary resources	=====	=====	=====	=====
		257,947	315,298	536,307	698,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,219	21,219	21,219	21,219
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,219	21,219	21,219	21,219
3030	Ob Bal: Obligations incurred: Unexpired accounts	110,077	233,511	358,285	634,549
3031	Ob Bal: Obligations incurred: Expired accounts	12	13	19	19
3040	Ob Bal: Outlays (gross)	-31,431	-69,397	-122,321	-553,625
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-7	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504	-3,071	-3,730	-4,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,372	182,269	253,465	98,053
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		98,372	182,269	253,465	98,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
4010	Disc: Outlays from new authority	18,954	53,747	104,081	362,832
4011	Disc: Outlays from balances	12,476	15,649	17,986	19,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,431	69,397	122,067	381,876
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,536	240,315	460,565	460,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,431	69,397	122,067	381,876
4090	Mand: Budget authority, gross		=====		=====
		0	0	100	171,468
4100	Mand: Outlays from new authority	0	0	0	171,368
4101	Mand: Outlays from balances	0	0	254	381
4110	Mand: Total outlays, gross	0	0	254	171,749
4160	Mand: Budget authority, net		=====		=====
		0	0	100	171,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	254	===== 171,749
4180	Budget authority, net (disc. and mand.)	===== 184,536	===== 240,315	===== 460,665	===== 632,033
4190	Outlays, net (disc. and mand.)	===== 31,431	===== 69,397	===== 122,321	===== 553,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,923,267	2,923,267	2,923,267	2,923,267
1021	Unob Bal: Recov of prior year unpaid obligations	24,210	45,824	56,406	63,422
1023	Unob Bal: Applied to repay debt	0	0	-1,193,505	-2,923,267
1024	Unob Bal: Borrowing authority withdrawn	-22,575	-42,994	-53,038	-59,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,924,902	2,926,096	1,733,130	3,715
1400	BA: Mand: Borrowing authority	320,450	320,450	2,250,343	1,652,049
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		320,450	320,450	2,250,343	1,652,049
1800	BA: Mand: Spending auth: Collected	488,823	934,529	1,223,448	1,715,252
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35,926	77,354	117,173	2,729
1825	BA: Mand: Spending auth: Applied to repay debt	-340,600	-1,193,505	0	-182,738
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	707,562	273,831	159,526	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,659,400	-806,495	-1,806,495	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-767,689	-714,285	-306,348	1,535,243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-447,239	-393,836	1,943,995	3,187,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,477,663	2,532,260	3,677,125	3,191,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	317,403	785,676	1,382,965	1,674,262
2002	DOWNWARD REEST INTEREST	0	0	0	241,472
2002	SETTLEMENT COSTS	40	501	501	501
2002	CAPITALIZED COSTS	1,706	4,854	6,162	7,697
2002	INTEREST TO TREASURY	95,984	186,558	286,970	348,091
2002	DOWNWARD REEST PRINCIPAL	0	0	0	87,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		415,132	977,589	1,676,598	2,359,566
2201	Unob Bal: Apportioned: Avail in the current period	431,739	157,646	340,859	188,079
2403	Unob Bal: Unapportioned: Other	1,630,792	1,397,025	1,659,668	643,362
2500	Total budgetary resources	=====	=====	=====	=====
		2,477,663	2,532,260	3,677,125	3,191,007

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	403,527	403,527	403,527	403,527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,877	-18,877	-18,877	-18,877
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		384,650	384,650	384,650	384,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	415,132	977,589	1,676,598	2,359,566
3040	Ob Bal: Outlays (gross)	-390,665	-791,448	-1,365,398	-2,361,859
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35,926	-77,354	-117,173	-2,729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,210	-45,824	-56,406	-63,422
3090	Ob Bal: EOY: Unpaid obligations (gross)	403,784	543,845	658,322	337,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54,803	-96,231	-136,050	-21,606
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		348,981	447,614	522,272	316,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-447,239	-393,836	1,943,995	3,187,292
4110	Mand: Total outlays, gross	390,665	791,448	1,365,398	2,361,859
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-20,384	-44,056	-80,609	-230,908
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-101,653
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-468,439	-890,474	-1,142,839	-1,382,691
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-488,823	-934,529	-1,223,448	-1,715,252
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,926	-77,354	-117,173	-2,729
4143	Mand: Offsets, BA only: Antic offsetting collect	1,659,400	806,495	1,806,495	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,623,474	729,141	1,689,322	-2,729
4160	Mand: Budget authority, net	=====	=====	=====	=====
		687,411	-599,224	2,409,869	1,469,311
4170	Mand: Outlays, net	=====	=====	=====	=====
		-98,158	-143,082	141,950	646,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		687,411	-599,224	2,409,869	1,469,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-98,158	-143,082	141,950	646,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87,909	87,909	87,909	87,909
1021	Unob Bal: Recov of prior year unpaid obligations	695	1,104	1,317	1,412
1023	Unob Bal: Applied to repay debt	0	0	0	-75,000
1024	Unob Bal: Borrowing authority withdrawn	-644	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,961	89,013	89,226	14,317
1400	BA: Mand: Borrowing authority	0	0	0	214
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	214
1800	BA: Mand: Spending auth: Collected	8,337	17,127	20,703	24,633
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	272	629	1,007	-245
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	11	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,609	17,767	21,709	24,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,609	17,767	21,709	24,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,570	106,779	110,935	38,920

Status of Budgetary Resources

2002	DOWNWARD REEST INTEREST	0	0	0	11,016
2002	ARRA CAPITALIZED COSTS	0	0	3	6
2002	ARRA INT TO TREASURY	1,044	2,089	3,133	3,217
2002	DOWNWARD REEST PRINCIPAL	0	0	0	229
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,044	2,089	3,136	14,468
2201	Unob Bal: Apportioned: Avail in the current period	-1,044	-2,089	-3,136	1,532
2403	Unob Bal: Unapportioned: Other	96,570	106,779	110,935	22,920
2500	Total budgetary resources	=====	=====	=====	=====
		96,570	106,779	110,935	38,920

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,401	4,401	4,401	4,401
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-260	-260	-260	-260
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,142	4,142	4,142	4,142
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,044	2,089	3,136	14,468
3040	Ob Bal: Outlays (gross)	-1,862	-2,183	-2,679	-17,232
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-272	-629	-1,007	245
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-695	-1,104	-1,317	-1,412
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,888	3,203	3,541	225
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-532	-888	-1,266	-15
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,356	2,315	2,275	211

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,609	17,767	21,709	24,603
4110	Mand: Total outlays, gross	1,862	2,183	2,679	17,227
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-90	-99	-145	-151
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,209
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,247	-17,028	-20,557	-23,273
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,337	-17,127	-20,703	-24,633
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-272	-629	-1,007	245
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-272	-629	-1,007	245
4160	Mand: Budget authority, net	0	=====	0	214
			11		
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,475	-14,944	-18,024	-7,406
4180	Budget authority, net (disc. and mand.)	0	=====	0	214
			11		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -6,475	===== -14,944	===== -18,024	==== -7,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-49-4212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,011,176	3,011,176	3,011,176	3,011,176
1021	Unob Bal: Recov of prior year unpaid obligations	24,906	46,927	57,723	64,834
1023	Unob Bal: Applied to repay debt	0	0	-1,193,505	-2,998,267
1024	Unob Bal: Borrowing authority withdrawn	-23,219	-42,994	-53,038	-59,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,012,863	3,015,109	1,822,357	18,032
1400	BA: Mand: Borrowing authority	320,450	320,450	2,250,343	1,652,263
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		320,450	320,450	2,250,343	1,652,263
1800	BA: Mand: Spending auth: Collected	497,160	951,656	1,244,150	1,739,885
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	36,198	77,983	118,180	2,484
1825	BA: Mand: Spending auth: Applied to repay debt	-340,600	-1,193,505	0	-182,738
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	707,562	273,842	159,526	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,659,400	-806,495	-1,806,495	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-759,080	-696,519	-284,639	1,559,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-438,630	-376,069	1,965,704	3,211,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,574,233	2,639,040	3,788,061	3,229,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-49-4212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	416,176	979,678	1,679,734	2,374,034
2201	Unob Bal: Apportioned: Avail in the current period	430,695	155,557	337,723	189,611
2403	Unob Bal: Unapportioned: Other	1,727,362	1,503,804	1,770,603	666,282
2500	Total budgetary resources	2,574,233	2,639,040	3,788,061	3,229,927

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	407,928	407,928	407,928	407,928
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,137	-19,137	-19,137	-19,137
3020	Obligated balance, start of year (net)	388,792	388,792	388,792	388,792
3030	Ob Bal: Obligations incurred: Unexpired accounts	416,176	979,678	1,679,734	2,374,034
3040	Ob Bal: Outlays (gross)	-392,527	-793,630	-1,368,076	-2,379,092
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-36,198	-77,983	-118,180	-2,484
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,906	-46,927	-57,723	-64,834
3090	Ob Bal: EOY: Unpaid obligations (gross)	406,672	547,049	661,863	338,037
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55,335	-97,119	-137,317	-21,621
3100	Obligated balance, end of year (net)	351,337	449,929	524,547	316,416

BA & O, Net

4090	Mand: Budget authority, gross	-438,630	-376,069	1,965,704	3,211,895
4110	Mand: Total outlays, gross	392,527	793,630	1,368,076	2,379,087
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20,474	-44,154	-80,754	-231,059
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-102,861
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-476,686	-907,502	-1,163,396	-1,405,964
4130	Mand: Offsets against gross BA and outlays (total)	-497,160	-951,656	-1,244,150	-1,739,885
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,198	-77,983	-118,180	-2,484
4143	Mand: Offsets, BA only: Antic offsetting collect	1,659,400	806,495	1,806,495	0
4150	Mand: Additional offsets against BA only (total)	1,623,202	728,512	1,688,315	-2,484

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		687,411	-599,213	2,409,869	1,469,525
4170,Mand: Outlays, net		=====	=====	=====	=====
		-104,633	-158,026	123,926	639,202
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		687,411	-599,213	2,409,869	1,469,525
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-104,633	-158,026	123,926	639,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233,787	233,787	233,787	233,787
1021	Unob Bal: Recov of prior year unpaid obligations	6,909	12,148	21,826	25,913
1023	Unob Bal: Applied to repay debt	0	-4,767	-4,767	-9,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,696	241,169	250,846	250,320
1400	BA: Mand: Borrowing authority	0	0	1,500	7,250
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,500	7,250
1800	BA: Mand: Spending auth: Collected	15,474	36,169	59,682	122,036
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,792	5,584	8,375	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	30	57	13,624	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,296	41,809	81,681	122,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,296	41,809	83,181	129,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,993	282,978	334,028	379,605

Status of Budgetary Resources

2002	PURCH GUAR LOAN - INT	0	0	0	142
2002	DEFAULT CLAIM/DEBT OFFSET	8,526	21,621	36,926	52,793
2002	INTEREST ASSISTANCE	3,716	4,658	11,715	13,778
2002	DOWNWARD REEST PRINCIPAL	0	0	0	32,573
2002	DOWNWARD REEST INTEREST	0	0	0	82,755
2002	INTEREST TO TREASURY	169	338	455	863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,411	26,617	49,096	182,903
2201	Unob Bal: Apportioned: Avail in the current period	102,598	93,632	80,829	84,301
2403	Unob Bal: Unapportioned: Other	143,984	162,730	204,102	112,401
2500	Total budgetary resources	=====	=====	=====	=====
		258,993	282,978	334,028	379,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,312	133,312	133,312	133,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,312	133,312	133,312	133,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,411	26,617	49,096	182,903
3040	Ob Bal: Outlays (gross)	-11,266	-31,454	-55,050	-191,173
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,792	-5,584	-8,375	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,909	-12,148	-21,826	-25,913
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,548	116,326	105,532	99,129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,792	-5,584	-8,375	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,756	110,742	97,157	99,129

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,296	41,809	83,181	129,286
4110	Mand: Total outlays, gross	10,657	30,845	54,441	190,564
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,060	-21,446	-35,934	-84,228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,212
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,415	-14,723	-23,748	-29,595
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,474	-36,169	-59,682	-122,036
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,792	-5,584	-8,375	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,792	-5,584	-8,375	0
4160	Mand: Budget authority, net		=====	=====	=====
		30	57	15,124	7,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,817	-5,324	-5,241	68,528
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		30	57	15,124	7,250

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,817	==== -5,324	==== -5,241	===== 68,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
 Treasury Account:
 Budget Account Id: 005-49-4213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233,787	233,787	233,787	233,787
1021	Unob Bal: Recov of prior year unpaid obligations	6,909	12,148	21,826	25,913
1023	Unob Bal: Applied to repay debt	0	-4,767	-4,767	-9,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,696	241,169	250,846	250,320
1400	BA: Mand: Borrowing authority	0	0	1,500	7,250
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,500	7,250
1800	BA: Mand: Spending auth: Collected	15,474	36,169	59,682	122,036
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,792	5,584	8,375	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30	57	13,624	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,296	41,809	81,681	122,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,296	41,809	83,181	129,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,993	282,978	334,028	379,605

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,411	26,617	49,096	182,903
2201	Unob Bal: Apportioned: Avail in the current period	102,598	93,632	80,829	84,301
2403	Unob Bal: Unapportioned: Other	143,984	162,730	204,102	112,401
2500	Total budgetary resources	=====	=====	=====	=====
		258,993	282,978	334,028	379,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
 Treasury Account:
 Budget Account Id: 005-49-4213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,312	133,312	133,312	133,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,312	133,312	133,312	133,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,411	26,617	49,096	182,903
3040	Ob Bal: Outlays (gross)	-11,266	-31,454	-55,050	-191,173
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,792	-5,584	-8,375	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,909	-12,148	-21,826	-25,913
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,548	116,326	105,532	99,129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,792	-5,584	-8,375	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,756	110,742	97,157	99,129

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,296	41,809	83,181	129,286
4110	Mand: Total outlays, gross	10,657	30,845	54,441	190,564
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,060	-21,446	-35,934	-84,228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,212
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,415	-14,723	-23,748	-29,595
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,474	-36,169	-59,682	-122,036
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,792	-5,584	-8,375	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,792	-5,584	-8,375	0
4160	Mand: Budget authority, net		=====	=====	=====
		30	57	15,124	7,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,817	-5,324	-5,241	68,528
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		30	57	15,124	7,250

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,817	==== -5,324	==== -5,241	===== 68,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,869	22,869	22,869	22,869
1021	Unob Bal: Recov of prior year unpaid obligations	25	103	105	116
1022	Unob Bal: Capital transfer to general fund	-22,869	-22,869	-22,869	-22,869
1050	Unob Bal: Unobligated balance (total)	25	103	105	116
1800	BA: Mand: Spending auth: Collected	83,377	155,631	205,369	247,234
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-200,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	184,506	112,493	62,911	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-206,026	-206,026	-206,026	0
1850	BA: Mand: Spending auth: Total	61,857	62,097	62,254	47,234
1900	Budget authority total (disc. and mand.)	61,857	62,097	62,254	47,234
1910	Total budgetary resources (disc. and mand.)	61,881	62,200	62,359	47,350

Status of Budgetary Resources

2002	CAPITALIZED COSTS	315	635	859	3,117
2002	SETTLEMENT COSTS	3,547	3,672	3,788	5,856
2002	DEFAULT CLAIM/DEBT OFFSET	3	3	3	5
2004	Direct obligations incurred (total)	3,865	4,310	4,650	8,977
2201	Unob Bal: Apportioned: Avail in the current period	17,265	16,900	16,564	0
2403	Unob Bal: Unapportioned: Other	40,752	40,990	41,146	38,373
2500	Total budgetary resources	61,881	62,200	62,359	47,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294	294	294	294
3020	Obligated balance, start of year (net)		=====		
		294	294	294	294
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,865	4,310	4,650	8,977
3040	Ob Bal: Outlays (gross)	-3,756	-4,257	-4,582	-7,450
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-103	-105	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	379	244	257	1,706
3100	Obligated balance, end of year (net)		=====		=====
		379	244	257	1,706

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,857	62,097	62,254	47,234
4100	Mand: Outlays from new authority	3,727	4,199	4,518	7,369
4101	Mand: Outlays from balances	29	58	64	81
4110	Mand: Total outlays, gross	3,756	4,257	4,582	7,450
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-17	-256	-411	-473
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-83,360	-155,375	-204,958	-246,760
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,377	-155,631	-205,369	-247,234
4143	Mand: Offsets, BA only: Antic offsetting collect	206,026	206,026	206,026	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		206,026	206,026	206,026	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		184,506	112,493	62,911	-200,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-79,621	-151,374	-200,787	-239,784
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,506	112,493	62,911	-200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-79,621	-151,374	-200,787	-239,784

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
 Treasury Account:
 Budget Account Id: 005-49-4140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,869	22,869	22,869	22,869
1021	Unob Bal: Recov of prior year unpaid obligations	25	103	105	116
1022	Unob Bal: Capital transfer to general fund	-22,869	-22,869	-22,869	-22,869
1050	Unob Bal: Unobligated balance (total)		=====		
		25	103	105	116
1800	BA: Mand: Spending auth: Collected	83,377	155,631	205,369	247,234
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-200,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	184,506	112,493	62,911	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-206,026	-206,026	-206,026	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		61,857	62,097	62,254	47,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,857	62,097	62,254	47,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,881	62,200	62,359	47,350

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,865	4,310	4,650	8,977
2201	Unob Bal: Apportioned: Avail in the current period	17,265	16,900	16,564	0
2403	Unob Bal: Unapportioned: Other	40,752	40,990	41,146	38,373
2500	Total budgetary resources	=====	=====	=====	=====
		61,881	62,200	62,359	47,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
 Treasury Account:
 Budget Account Id: 005-49-4140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294	294	294	294
3020	Obligated balance, start of year (net)		=====		
		294	294	294	294
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,865	4,310	4,650	8,977
3040	Ob Bal: Outlays (gross)	-3,756	-4,257	-4,582	-7,450
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-103	-105	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	379	244	257	1,706
3100	Obligated balance, end of year (net)		=====		=====
		379	244	257	1,706

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,857	62,097	62,254	47,234
4100	Mand: Outlays from new authority	3,727	4,199	4,518	7,369
4101	Mand: Outlays from balances	29	58	64	81
4110	Mand: Total outlays, gross	3,756	4,257	4,582	7,450
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-17	-256	-411	-473
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-83,360	-155,375	-204,958	-246,760
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,377	-155,631	-205,369	-247,234
4143	Mand: Offsets, BA only: Antic offsetting collect	206,026	206,026	206,026	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		206,026	206,026	206,026	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		184,506	112,493	62,911	-200,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-79,621	-151,374	-200,787	-239,784
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,506	112,493	62,911	-200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-79,621	-151,374	-200,787	-239,784

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II 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, October 1	125	125	125	125
1011	Unob Bal: Transferred from other accounts	0	0	206	206
1050	Unob Bal: Unobligated balance (total)		=====		
		125	125	331	331
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	0
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	333	333

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	125	125	333	333
2500	Total budgetary resources		=====		
		125	125	333	333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	0
4080	Disc: Outlays, net		=====		
		0	0	-2	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-3674
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>0</u>	<u>15,089,209</u>	<u>15,089,209</u>	<u>15,089,209</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>-15,089,209</u>	<u>-15,089,209</u>	<u>-15,089,209</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,622,969	1,622,969	1,622,969	1,622,969
1011	Unob Bal: Transferred from other accounts	0	0	0	27,266
1021	Unob Bal: Recov of prior year unpaid obligations	36,001	85,069	102,256	560,869
1023	Unob Bal: Applied to repay debt	0	0	0	-27,266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658,970	1,708,038	1,725,225	2,183,838
1220	BA: Mand: Approps transferred to other accounts	-401,431	-1,001,723	-2,651,604	-3,587,036
1221	BA: Mand: Approps transferred from other accounts	0	15,089,209	15,089,209	15,089,209
1236	BA: Mand: Appropriations applied to repay debt	0	-14,087,486	-12,437,605	-11,502,173
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-401,431	0	0	0
1400	BA: Mand: Borrowing authority	31,688,171	31,444,984	31,122,868	22,205,964
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-11,026,883
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		31,688,171	31,444,984	31,122,868	11,179,080
1800	BA: Mand: Spending auth: Collected	3,307,412	6,681,435	9,251,149	11,721,175
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-77,204	-43,112	-118,047	-139,194
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,810,050	-1,579,474	-1,348,742	0
1825	BA: Mand: Spending auth: Applied to repay debt	-945,966	-11,583,900	-13,233,781	-3,115,063
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,835,644	1,598,441	1,366,505	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,309,836	-4,926,610	-4,082,917	8,466,917
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,596,576	26,518,375	27,039,951	19,645,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,255,546	28,226,412	28,765,176	21,829,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	2,146,288	4,498,195	6,802,561	9,446,080
2103	Reimbursable obs incurred: Exempt fm apportionment	6,908,938	8,703,691	9,329,395	10,783,545
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,055,226	13,201,885	16,131,956	20,229,625
2201	Unob Bal: Apportioned: Avail in the current period	8,037,223	6,000,668	3,655,736	0
2203	Unob Bal: Apportioned: Anticipated	25,594	18,967	17,799	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,699,761	8,567,549	8,527,359	1,132,087
2403	Unob Bal: Unapportioned: Other	437,743	437,344	432,326	468,123
2500	Total budgetary resources	=====	=====	=====	=====
		35,255,546	28,226,412	28,765,176	21,829,835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,051,858	8,051,858	8,051,858	8,051,858
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	14,206	14,206	14,206	14,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,505	-171,505	-171,505	-171,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,894,559	7,894,559	7,894,559	7,894,559
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,055,226	13,201,885	16,131,956	20,229,625
3040	Ob Bal: Outlays (gross)	-13,043,918	-16,829,877	-18,154,773	-19,366,220
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	77,204	43,112	118,047	139,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,001	-85,069	-102,256	-560,869
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,041,370	4,353,004	5,940,991	8,368,601
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-94,301	-128,394	-53,458	-32,311
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,947,069	4,224,610	5,887,533	8,336,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,596,576	26,518,375	27,039,951	19,645,997
4100	Mand: Outlays from new authority	6,945,813	10,419,197	11,560,085	11,052,971
4101	Mand: Outlays from balances	6,098,105	6,410,680	6,594,687	8,313,249
4110	Mand: Total outlays, gross	13,043,918	16,829,877	18,154,773	19,366,220
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-1,123,004	-1,669,320	-2,429,851	-3,344,977
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-2,184,408	-5,012,115	-6,821,298	-8,376,198
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,307,412	-6,681,435	-9,251,149	-11,721,175
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	77,204	43,112	118,047	139,194
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		77,204	43,112	118,047	139,194
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,366,368	19,880,051	17,906,850	8,064,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,736,506	10,148,442	8,903,624	7,645,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,366,368	19,880,051	17,906,850	8,064,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,736,506	10,148,442	8,903,624	7,645,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-4336
 FACTS II User: Bradley Hall / (816) 926-5460 / bradley.hall@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	227
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	227

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	227	227	227	227
2500	Total budgetary resources		=====		
		227	227	227	227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,023	17,023	17,023	17,023
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,023	17,023	17,023	17,023
3040	Ob Bal: Outlays (gross)	-14,841	-17,008	-17,008	-17,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,182	15	15	15
3100	Obligated balance, end of year (net)	=====	=====		
		2,182	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-4336
FACTS II User: Bradley Hall / (816) 926-5460 / bradley.hall@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,841	17,008	17,008	17,008
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,841	17,008	17,008	17,008
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,841	17,008	17,008	17,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,841	17,008	17,008	17,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 12-12- /X -3319
 FACTS II 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, October 1	206	206	206	206
1010	Unob Bal: Transferred to other accounts	0	0	-206	-206
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	206	0	0
2403	Unob Bal: Unapportioned: Other	206	0	0	0
2500	Total budgetary resources		=====		
		206	206	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,915	1,915	1,915	1,915
1010	Unob Bal: Transferred to other accounts	0	0	0	-27,266
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	25,351	25,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,922	1,922	27,266	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,922	1,922	27,266	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	25,351	0
2403	Unob Bal: Unapportioned: Other	1,915	1,915	1,915	0
2500	Total budgetary resources	=====	=====	=====	
		1,922	1,922	27,266	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,481	221,481	221,481	221,481
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,481	221,481	221,481	221,481
3040	Ob Bal: Outlays (gross)	-7,005	-196,963	-196,963	-195,230
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-25,351	-25,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,469	24,511	-833	900
3100	Obligated balance, end of year (net)	=====	=====	=====	
		214,469	24,511	-833	900

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,005	196,963	196,963	195,230
4110	Mand: Total outlays, gross	7,005	196,963	196,963	195,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,005	196,963	196,963	195,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,005	196,963	196,963	195,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,625,442	1,625,442	1,625,442	1,625,442
1010	Unob Bal: Transferred to other accounts	0	0	-206	-27,472
1011	Unob Bal: Transferred from other accounts	0	0	206	27,472
1021	Unob Bal: Recov of prior year unpaid obligations	36,008	85,075	127,607	586,220
1023	Unob Bal: Applied to repay debt	0	0	0	-27,266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,661,450	1,710,518	1,753,049	2,184,396
1200	BA: Mand: Appropriation	0	15,089,209	15,089,209	15,089,209
1220	BA: Mand: Approps transferred to other accounts	-401,431	-16,090,933	-17,740,813	-18,676,245
1221	BA: Mand: Approps transferred from other accounts	0	15,089,209	15,089,209	15,089,209
1236	BA: Mand: Appropriations applied to repay debt	0	-14,087,486	-12,437,605	-11,502,173
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-401,431	0	0	0
1400	BA: Mand: Borrowing authority	31,688,171	31,444,984	31,122,868	22,205,964
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-11,026,883
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		31,688,171	31,444,984	31,122,868	11,179,080
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	0
1800	BA: Mand: Spending auth: Collected	3,307,412	6,681,435	9,251,149	11,721,177
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-77,204	-43,112	-118,047	-139,194
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,810,050	-1,579,474	-1,348,742	0
1825	BA: Mand: Spending auth: Applied to repay debt	-945,966	-11,583,900	-13,233,781	-3,115,063
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,835,644	1,598,441	1,366,505	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,309,836	-4,926,610	-4,082,917	8,466,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,596,576	26,518,375	27,039,953	19,645,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,258,026	28,228,892	28,793,002	21,830,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	9,055,226	13,201,885	16,131,956	20,229,625
2201	Unob Bal: Apportioned: Avail in the current period	8,037,229	6,000,880	3,681,087	0
2203	Unob Bal: Apportioned: Anticipated	25,594	18,967	17,799	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,699,761	8,567,549	8,527,359	1,132,087
2403	Unob Bal: Unapportioned: Other	440,216	439,611	434,802	468,683
2500	Total budgetary resources	=====	=====	=====	=====
		35,258,026	28,228,892	28,793,002	21,830,396

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,290,362	8,290,362	8,290,362	8,290,362
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	14,206	14,206	14,206	14,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,505	-171,505	-171,505	-171,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,133,063	8,133,063	8,133,063	8,133,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,055,226	13,201,885	16,131,956	20,229,625
3040	Ob Bal: Outlays (gross)	-13,065,765	-17,043,848	-18,368,744	-19,578,458
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	77,204	43,112	118,047	139,194
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,008	-85,075	-127,607	-586,220
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,258,021	4,377,530	5,940,174	8,369,516
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94,301	-128,394	-53,458	-32,311
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,163,720	4,249,136	5,886,715	8,337,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	2	0
4011 Disc:	Outlays from balances	14,841	17,008	17,008	17,008
4020,Disc:	Total outlays, gross	14,841	17,008	17,008	17,008
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	-2	0
4080,Disc:	Outlays, net	14,841	17,008	17,006	17,008
4090,Mand:	Budget authority, gross	33,596,576	26,518,375	27,039,951	19,645,999
4100 Mand:	Outlays from new authority	6,945,813	10,419,197	11,560,085	11,052,971
4101 Mand:	Outlays from balances	6,105,111	6,607,643	6,791,651	8,508,479
4110 Mand:	Total outlays, gross	13,050,923	17,026,840	18,351,736	19,561,450
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,123,004	-1,669,320	-2,429,851	-3,344,977
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,184,408	-5,012,115	-6,821,298	-8,376,200
4130,Mand:	Offsets against gross BA and outlays (total)	-3,307,412	-6,681,435	-9,251,149	-11,721,177
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	77,204	43,112	118,047	139,194
4150,Mand:	Additional offsets against BA only (total)	77,204	43,112	118,047	139,194
4160,Mand:	Budget authority, net	30,366,368	19,880,051	17,906,850	8,064,017
4170,Mand:	Outlays, net	9,743,511	10,345,405	9,100,587	7,840,273
4180,Budget authority, net (disc. and mand.)		30,366,368	19,880,051	17,906,850	8,064,017
4190,Outlays, net (disc. and mand.)		9,758,353	10,362,413	9,117,593	7,857,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331,808	331,808	331,808	331,808
1021	Unob Bal: Recov of prior year unpaid obligations	-154	-154	309	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		331,654	331,654	332,117	332,117
1200	BA: Mand: Appropriation	0	0	144,482	144,482
1231	BA: Mand: Appropriations permanently reduced	0	0	-331,000	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-331,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-186,518	-186,518
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-186,518	-186,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,654	331,654	145,599	145,599

Status of Budgetary Resources

2002	UPWARD REESTIMATE	0	0	121,913	121,913
2002	INT ON UPWARD REESTIMATE	0	0	2,589	2,589
2002	GUARANTEED LOAN SUBSIDY	378	466	780	859
2004	Direct obligations incurred (total)	378	=====	=====	=====
		378	466	125,282	125,362
2201	Unob Bal: Apportioned: Avail in the current period	18,462	18,374	19,200	19,121
2403	Unob Bal: Unapportioned: Other	312,814	312,814	1,117	1,117
2500	Total budgetary resources	=====	=====	=====	=====
		331,654	331,654	145,599	145,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-7	-7	-7	-7
3030	Ob Bal: Obligations incurred: Unexpired accounts	378	466	125,282	125,362
3040	Ob Bal: Outlays (gross)	-237	-549	-124,754	-124,901
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	154	154	-309	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	287	63	212	145
3100	Obligated balance, end of year (net)		=====		
		287	63	212	145

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	-186,518	-186,518
4100	Mand: Outlays from new authority	0	396	124,502	124,502
4101	Mand: Outlays from balances	237	154	252	398
4110	Mand: Total outlays, gross	237	549	124,754	124,901
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-186,518	-186,518
4170	Mand: Outlays, net		=====	=====	=====
		237	549	124,754	124,901
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-186,518	-186,518
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		237	549	124,754	124,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1336
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	6,820	6,820
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	6,806	6,806
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	6,806	6,806
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	6,806	6,806

Status of Budgetary Resources

2002	SALARY & EXPENSES	0	0	0	6,806
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	6,806
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,806	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	6,806	6,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1336
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,806
3040	Ob Bal: Outlays (gross)	0	0	0	-6,806
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	6,806	6,806
4010	Disc: Outlays from new authority	0	0	0	6,806
4020	Disc: Total outlays, gross	0	0	0	6,806
4070	Disc: Budget authority, net	0	0	6,806	6,806
4080	Disc: Outlays, net	0	0	0	6,806
4180	Budget authority, net (disc. and mand.)	0	0	6,806	6,806
4190	Outlays, net (disc. and mand.)	0	0	0	6,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
 Treasury Account:
 Budget Account Id: 005-49-1336 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331,808	331,808	331,808	331,808
1021	Unob Bal: Recov of prior year unpaid obligations	-154	-154	309	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		331,654	331,654	332,117	332,117
1100	BA: Disc: Appropriation	0	0	6,820	6,820
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	6,806	6,806
1200	BA: Mand: Appropriation	0	0	144,482	144,482
1231	BA: Mand: Appropriations permanently reduced	0	0	-331,000	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-331,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-186,518	-186,518
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-179,711	-179,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,654	331,654	152,405	152,405

Status of Budgetary Resources

2004	Direct obligations incurred (total)	378	466	125,282	132,168
2201	Unob Bal: Apportioned: Avail in the current period	18,462	18,374	26,007	19,121
2403	Unob Bal: Unapportioned: Other	312,814	312,814	1,117	1,117
2500	Total budgetary resources	=====	=====	=====	=====
		331,654	331,654	152,405	152,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
 Treasury Account:
 Budget Account Id: 005-49-1336 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-7	-7	-7	-7
3030	Ob Bal: Obligations incurred: Unexpired accounts	378	466	125,282	132,168
3040	Ob Bal: Outlays (gross)	-237	-549	-124,754	-131,707
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	154	154	-309	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	287	63	212	145
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		287	63	212	145

BA & O, Net

4000	Disc: Budget authority, gross	0	0	6,806	6,806
4010	Disc: Outlays from new authority	0	0	0	6,806
4020	Disc: Total outlays, gross	0	0	0	6,806
4070	Disc: Budget authority, net	0	0	6,806	6,806
4080	Disc: Outlays, net	0	0	0	6,806
4090	Mand: Budget authority, gross	0	0	-186,518	-186,518
4100	Mand: Outlays from new authority	0	396	124,502	124,502
4101	Mand: Outlays from balances	237	154	252	398
4110	Mand: Total outlays, gross	237	549	124,754	124,901
4160	Mand: Budget authority, net	0	0	-186,518	-186,518
4170	Mand: Outlays, net	237	549	124,754	124,901

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -179,711	===== -179,711
4190	Outlays, net (disc. and mand.)	237	==== 549	===== 124,754	===== 131,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291,643	291,643	291,643	291,643
1021	Unob Bal: Recov of prior year unpaid obligations	-897	-1,937	-1,905	584
1023	Unob Bal: Applied to repay debt	0	0	0	-171,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		290,746	289,706	289,738	120,933
1400	BA: Mand: Borrowing authority	0	66,043	162,043	371,488
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	66,043	162,043	371,488
1800	BA: Mand: Spending auth: Collected	20,016	35,612	182,448	221,198
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,270	6,022	9,148	152
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	264,537	246,559	220,330	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		287,823	288,194	411,926	221,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		287,823	354,237	573,969	592,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,569	643,943	863,707	713,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	NEGATIVE SUBSIDY	10,046	16,270	25,858	41,114
2002	DOWNWARD REESTIMATE SUB	0	0	143,592	143,592
2002	DOWNWARD REESTIMATE INT	0	0	39,036	39,036
2002	DOWNWARD REEST FAI ADJ	0	0	4,953	4,953
2002	TREASURY INTEREST EXPENSE	5,571	11,567	19,431	31,822
2002	CLAIMS	69,963	168,807	169,134	178,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85,580	196,643	402,004	439,058
2201	Unob Bal: Apportioned: Avail in the current period	-48,722	-82,264	135,914	322,800
2203	Unob Bal: Apportioned: Anticipated	274,517	263,428	248,299	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,372	5,354	4,257	9,236
2403	Unob Bal: Unapportioned: Other	261,821	260,782	73,233	-57,323
2500	Total budgetary resources	=====	=====	=====	=====
		578,569	643,943	863,707	713,771

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,650	12,650	12,650	12,650
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,603	-114,603	-114,603	-114,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-101,953	-101,953	-101,953	-101,953
3030	Ob Bal: Obligations incurred: Unexpired accounts	85,580	196,643	402,004	439,058
3040	Ob Bal: Outlays (gross)	-79,769	-190,477	-384,798	-432,871
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,270	-6,022	-9,148	-152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	897	1,937	1,905	-584
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,358	20,754	31,760	18,254
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,873	-120,625	-123,751	-114,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-98,515	-99,872	-91,991	-96,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		287,823	354,237	573,969	592,838
4110	Mand: Total outlays, gross	79,769	190,477	384,798	432,871
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-237	-549	-124,754	-124,901
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,146
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,778	-35,062	-57,694	-88,151
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,016	-35,612	-182,448	-221,198
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,270	-6,022	-9,148	-152
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,270	-6,022	-9,148	-152
4160	Mand: Budget authority, net	=====	=====	=====	=====
		264,537	312,602	382,373	371,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,753	154,865	202,351	211,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		264,537	312,602	382,373	371,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,753	154,865	202,351	211,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
 Treasury Account:
 Budget Account Id: 005-49-4337 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291,643	291,643	291,643	291,643
1021	Unob Bal: Recov of prior year unpaid obligations	-897	-1,937	-1,905	584
1023	Unob Bal: Applied to repay debt	0	0	0	-171,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		290,746	289,706	289,738	120,933
1400	BA: Mand: Borrowing authority	0	66,043	162,043	371,488
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	66,043	162,043	371,488
1800	BA: Mand: Spending auth: Collected	20,016	35,612	182,448	221,198
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,270	6,022	9,148	152
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	264,537	246,559	220,330	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		287,823	288,194	411,926	221,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		287,823	354,237	573,969	592,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,569	643,943	863,707	713,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	85,580	196,643	402,004	439,058
2201	Unob Bal: Apportioned: Avail in the current period	-48,722	-82,264	135,914	322,800
2203	Unob Bal: Apportioned: Anticipated	274,517	263,428	248,299	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,372	5,354	4,257	9,236
2403	Unob Bal: Unapportioned: Other	261,821	260,782	73,233	-57,323
2500	Total budgetary resources	=====	=====	=====	=====
		578,569	643,943	863,707	713,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
 Treasury Account:
 Budget Account Id: 005-49-4337 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,650	12,650	12,650	12,650
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,603	-114,603	-114,603	-114,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-101,953	-101,953	-101,953	-101,953
3030	Ob Bal: Obligations incurred: Unexpired accounts	85,580	196,643	402,004	439,058
3040	Ob Bal: Outlays (gross)	-79,769	-190,477	-384,798	-432,871
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,270	-6,022	-9,148	-152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	897	1,937	1,905	-584
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,358	20,754	31,760	18,254
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,873	-120,625	-123,751	-114,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-98,515	-99,872	-91,991	-96,502

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		287,823	354,237	573,969	592,838
4110	Mand: Total outlays, gross	79,769	190,477	384,798	432,871
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-237	-549	-124,754	-124,901
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,146
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-19,778	-35,062	-57,694	-88,151
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,016	-35,612	-182,448	-221,198
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,270	-6,022	-9,148	-152
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,270	-6,022	-9,148	-152
4160	Mand: Budget authority, net	=====	=====	=====	=====
		264,537	312,602	382,373	371,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,753	154,865	202,351	211,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		264,537	312,602	382,373	371,488

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,753	154,865	202,351	211,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1022	Unob Bal: Capital transfer to general fund	-41	-41	-41	-41
1042	Unob Bal: Antic cap trans and redemption of debt	41	41	41	0
1050	Unob Bal: Unobligated balance (total)	41	41	41	0
1800	BA: Mand: Spending auth: Collected	3,762	3,762	9,049	16,552
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,600
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	224,648	224,648	219,740	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-41	-41	-41	0
1850	BA: Mand: Spending auth: Total	228,369	228,369	228,748	5,952
1900	Budget authority total (disc. and mand.)	228,369	228,369	228,748	5,952
1910	Total budgetary resources (disc. and mand.)	228,410	228,410	228,789	5,952

Status of Budgetary Resources

2002	CLAIMS	269	269	648	1,206
2004	Direct obligations incurred (total)	269	269	648	1,206
2201	Unob Bal: Apportioned: Avail in the current period	3,452	3,452	8,359	2,758
2203	Unob Bal: Apportioned: Anticipated	224,648	224,648	219,740	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	1,200
2403	Unob Bal: Unapportioned: Other	41	41	41	788
2500	Total budgetary resources	228,410	228,410	228,789	5,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,183	5,183	5,183	5,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,183	5,183	5,183	5,183
3030	Ob Bal: Obligations incurred: Unexpired accounts	269	269	648	1,206
3040	Ob Bal: Outlays (gross)	-73	-86	-194	-368
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,379	5,367	5,638	6,021
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,379	5,367	5,638	6,021

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,369	228,369	228,748	5,952
4100	Mand: Outlays from new authority	73	86	194	368
4110	Mand: Total outlays, gross	73	86	194	368
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,762	-3,762	-9,049	-16,552
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,762	-3,762	-9,049	-16,552
4143	Mand: Offsets, BA only: Antic offsetting collect	41	41	41	0
4150	Mand: Additional offsets against BA only (total)	41	=====	41	0
		41	41	41	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		224,648	224,648	219,740	-10,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,689	-3,676	-8,855	-16,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,648	224,648	219,740	-10,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,689	-3,676	-8,855	-16,184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338
FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
 Treasury Account:
 Budget Account Id: 005-49-4338 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1022	Unob Bal: Capital transfer to general fund	-41	-41	-41	-41
1042	Unob Bal: Antic cap trans and redemption of debt	41	41	41	0
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	0
1800	BA: Mand: Spending auth: Collected	3,762	3,762	9,049	16,552
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,600
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	224,648	224,648	219,740	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-41	-41	-41	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		228,369	228,369	228,748	5,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,369	228,369	228,748	5,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,410	228,410	228,789	5,952

Status of Budgetary Resources

2004	Direct obligations incurred (total)	269	269	648	1,206
2201	Unob Bal: Apportioned: Avail in the current period	3,452	3,452	8,359	2,758
2203	Unob Bal: Apportioned: Anticipated	224,648	224,648	219,740	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	1,200
2403	Unob Bal: Unapportioned: Other	41	41	41	788
2500	Total budgetary resources	=====	=====	=====	=====
		228,410	228,410	228,789	5,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
 Treasury Account:
 Budget Account Id: 005-49-4338 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,183	5,183	5,183	5,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,183	5,183	5,183	5,183
3030	Ob Bal: Obligations incurred: Unexpired accounts	269	269	648	1,206
3040	Ob Bal: Outlays (gross)	-73	-86	-194	-368
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,379	5,367	5,638	6,021
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,379	5,367	5,638	6,021

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,369	228,369	228,748	5,952
4100	Mand: Outlays from new authority	73	86	194	368
4110	Mand: Total outlays, gross	73	86	194	368
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,762	-3,762	-9,049	-16,552
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,762	-3,762	-9,049	-16,552
4143	Mand: Offsets, BA only: Antic offsetting collect	41	41	41	0
4150	Mand: Additional offsets against BA only (total)		=====		
		41	41	41	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		224,648	224,648	219,740	-10,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,689	-3,676	-8,855	-16,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,648	224,648	219,740	-10,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,689	-3,676	-8,855	-16,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,321	1,321	1,321	1,321
1010	Unob Bal: Transferred to other accounts	0	0	-1,321	-1,321
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	318	317
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,321	1,321	318	317
1200	BA: Mand: Appropriation	0	0	0	6,745
1250	BA: Mand: Anticipated appropriation	0	6,480	6,745	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	6,480	6,745	6,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	6,480	6,745	6,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,321	7,802	7,063	7,063

Status of Budgetary Resources

2002	UPWARD REESTIMATE SUBSIDY	0	0	0	3,947
2002	FSFL SUBSIDY	0	1	-4	-2
2002	INTEREST ON UPWARD REEST	0	0	0	2,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1	-4	6,743
2201	Unob Bal: Apportioned: Avail in the current period	1,316	22	4	-1
2203	Unob Bal: Apportioned: Anticipated	0	6,480	6,745	0
2403	Unob Bal: Unapportioned: Other	6	1,298	318	320
2500	Total budgetary resources	=====	=====	=====	=====
		1,321	7,802	7,063	7,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	313	313	313	313
	3020,Obligated balance, start of year (net)		=====		
		313	313	313	313
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	-4	6,743
3040	Ob Bal: Outlays (gross)	-29	-36	-38	-6,738
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-318	-317
3090	Ob Bal: EOY: Unpaid obligations (gross)	284	278	-47	1
	3100,Obligated balance, end of year (net)		=====		
		284	278	-47	1

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	6,480	6,745	6,745
4100	Mand: Outlays from new authority	0	0	0	6,745
4101	Mand: Outlays from balances	29	36	38	-7
4110	Mand: Total outlays, gross	29	36	38	6,738
	4160,Mand: Budget authority, net		=====	=====	=====
		0	6,480	6,745	6,745
	4170,Mand: Outlays, net		=====		=====
		29	36	38	6,738
	4180,Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,480	6,745	6,745
	4190,Outlays, net (disc. and mand.)		=====		=====
		29	36	38	6,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,321	1,321	1,321	1,321
1010	Unob Bal: Transferred to other accounts	0	0	-1,321	-1,321
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	318	317
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,321	1,321	318	317
1200	BA: Mand: Appropriation	0	0	0	6,745
1250	BA: Mand: Anticipated appropriation	0	6,480	6,745	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	6,480	6,745	6,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	6,480	6,745	6,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,321	7,802	7,063	7,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	-4	6,743
2201	Unob Bal: Apportioned: Avail in the current period	1,316	22	4	-1
2203	Unob Bal: Apportioned: Anticipated	0	6,480	6,745	0
2403	Unob Bal: Unapportioned: Other	6	1,298	318	320
2500	Total budgetary resources	=====	=====	=====	=====
		1,321	7,802	7,063	7,063

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	313	313	313	313
	3020,Obligated balance, start of year (net)		=====		
		313	313	313	313
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	-4	6,743
3040	Ob Bal: Outlays (gross)	-29	-36	-38	-6,738
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-318	-317
3090	Ob Bal: EOY: Unpaid obligations (gross)	284	278	-47	1
	3100,Obligated balance, end of year (net)		=====		
		284	278	-47	1

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	6,480	6,745	6,745
4100 Mand: Outlays from new authority	0	0	0	6,745
4101 Mand: Outlays from balances	29	36	38	-7
4110 Mand: Total outlays, gross	29	36	38	6,738
4160,Mand: Budget authority, net		=====	=====	=====
	0	6,480	6,745	6,745
4170,Mand: Outlays, net		=====		=====
	29	36	38	6,738
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	6,480	6,745	6,745
4190,Outlays, net (disc. and mand.)		=====		=====
	29	36	38	6,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1023	Unob Bal: Applied to repay debt	-50	-50	-50	-50
1050	Unob Bal: Unobligated balance (total)	16	16	16	16
1400	BA: Mand: Borrowing authority	1	1	1,639	1,622
1440	BA: Mand: Borrowing authority (total)	1	1	1,639	1,622
1800	BA: Mand: Spending auth: Collected	0	0	1	1,787
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	56	-2
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,665
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,705	1,704	1,705	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12	-12	-12	0
1850	BA: Mand: Spending auth: Total	1,694	1,694	1,750	120
1900	Budget authority total (disc. and mand.)	1,695	1,695	3,389	1,742
1910	Total budgetary resources (disc. and mand.)	1,711	1,711	3,406	1,758

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	2	3	69	47
2002	DOWNWARD REESTIMATE INT	0	0	1,638	1,638
2004	Direct obligations incurred (total)	2	3	1,707	1,685
2201	Unob Bal: Apportioned: Avail in the current period	16	15	-52	73
2203	Unob Bal: Apportioned: Anticipated	1,694	1,694	1,750	0
2500	Total budgetary resources	1,711	1,711	3,406	1,758

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	3	1,707	1,685
3040	Ob Bal: Outlays (gross)	0	0	-1,638	-1,685
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-1	-56	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	3	69	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-56	2
3100	Obligated balance, end of year (net)		=====		
		1	1	13	2

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,695	1,695	3,389	1,742
4110	Mand: Total outlays, gross	0	0	1,638	1,685
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,736
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-1	-1,787
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-56	2
4143	Mand: Offsets, BA only: Antic offsetting collect	12	12	12	0
4150	Mand: Additional offsets against BA only (total)		=====		
		11	11	-44	2
4160	Mand: Budget authority, net	=====	=====	=====	
		1,706	1,705	3,344	-43
4170	Mand: Outlays, net		=====	=====	
		0	0	1,637	-102
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,706	1,705	3,344	-43
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	1,637	-102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 01
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1400	BA: Mand: Borrowing authority	1	1	1,001	1,002
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		1	1	1,001	1,002
1800	BA: Mand: Spending auth: Collected	0	0	2	1,474
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	29	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,449	1,448	1,434	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5	-5	-5	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,445	1,445	1,460	34
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,446	1,446	2,461	1,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,468	1,468	2,484	1,058

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	11	22	67	57
2002	DOWNWARD REESTIMATE SUB	0	0	1,000	1,000
2004	Direct obligations incurred (total)		=====	=====	=====
		11	22	1,067	1,058
2201	Unob Bal: Apportioned: Avail in the current period	12	1	-43	0
2203	Unob Bal: Apportioned: Anticipated	1,445	1,445	1,460	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,468	1,468	2,484	1,058

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	22	1,067	1,058
3040	Ob Bal: Outlays (gross)	0	0	-1,000	-1,058
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-1	-29	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	22	67	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-29	0
3100	Obligated balance, end of year (net)		=====		
		10	21	38	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,446	1,446	2,461	1,036
4110	Mand: Total outlays, gross	0	0	1,000	1,058
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,438
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-2	-1,474
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-29	0
4143	Mand: Offsets, BA only: Antic offsetting collect	5	5	5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		4	4	-24	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,450	1,449	2,435	-438
4170	Mand: Outlays, net		=====		
		0	0	999	-416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,450	1,449	2,435	-438
4190	Outlays, net (disc. and mand.)		=====		
		0	0	999	-416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695	695	695	695
1023	Unob Bal: Applied to repay debt	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)	695	695	695	647
1400	BA: Mand: Borrowing authority	1	-16	1,498	871
1440	BA: Mand: Borrowing authority (total)	1	-16	1,498	871
1800	BA: Mand: Spending auth: Collected	17	23	12	442
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	24	25	33	0
1825	BA: Mand: Spending auth: Applied to repay debt	-1	-1	-1	-442
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,584	3,578	3,699	0
1850	BA: Mand: Spending auth: Total	3,625	3,625	3,744	0
1900	Budget authority total (disc. and mand.)	3,626	3,609	5,242	871
1910	Total budgetary resources (disc. and mand.)	4,321	4,304	5,937	1,518

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	0	0	21	20
2002	DOWNWARD REESTIMATE SUB	0	0	1,497	1,497
2004	Direct obligations incurred (total)	0	0	1,518	1,517
2201	Unob Bal: Apportioned: Avail in the current period	696	751	682	1
2203	Unob Bal: Apportioned: Anticipated	3,625	3,587	3,737	0
2403	Unob Bal: Unapportioned: Other	0	-33	0	0
2500	Total budgetary resources	4,321	4,304	5,937	1,518

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,518	1,517
3040	Ob Bal: Outlays (gross)	0	0	-1,497	-1,517
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24	-25	-33	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	21	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-25	-33	0
3100	Obligated balance, end of year (net)		=====		
		-24	-25	-13	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,626	3,609	5,242	871
4110	Mand: Total outlays, gross	0	0	1,497	1,517
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	1	-505
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17	-23	-13	72
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-17	-23	-12	-442
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24	-25	-33	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-24	-25	-33	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,584	3,562	5,197	429
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17	-23	1,485	1,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,584	3,562	5,197	429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17	-23	1,485	1,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,061	1,061	1,061	1,061
1023	Unob Bal: Applied to repay debt	-953	-953	-953	-953
1050	Unob Bal: Unobligated balance (total)	108	108	108	108
1400	BA: Mand: Borrowing authority	1	1	1,021	1
1440	BA: Mand: Borrowing authority (total)	1	1	1,021	1
1800	BA: Mand: Spending auth: Collected	3,623	4,067	4,124	4,165
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	15	6	-55
1825	BA: Mand: Spending auth: Applied to repay debt	-2,422	-2,422	-2,422	-2,422
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,889	3,444	3,666	0
1850	BA: Mand: Spending auth: Total	5,105	5,105	5,373	1,687
1900	Budget authority total (disc. and mand.)	5,106	5,106	6,395	1,688
1910	Total budgetary resources (disc. and mand.)	5,214	5,214	6,503	1,796

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	52	52	52	53
2002	DOWNWARD REESTIMATE SUB	0	0	735	735
2002	DOWNWARD REESTIMATE INT	0	0	285	285
2004	Direct obligations incurred (total)	52	52	1,072	1,073
2201	Unob Bal: Apportioned: Avail in the current period	1,126	1,544	1,694	723
2203	Unob Bal: Apportioned: Anticipated	4,036	3,618	3,736	0
2500	Total budgetary resources	5,214	5,214	6,503	1,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56	-56	-56	-56
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-56	-56	-56	-56
3030	Ob Bal: Obligations incurred: Unexpired accounts	52	52	1,072	1,073
3040	Ob Bal: Outlays (gross)	0	0	-1,020	-1,073
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	-15	-6	55
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70	-71	-61	0
3100	Obligated balance, end of year (net)		=====		
		-18	-19	-9	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,106	5,106	6,395	1,688
4110	Mand: Total outlays, gross	0	0	1,020	1,073
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-48	-56	-54	-55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,575	-4,012	-4,070	-4,097
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,623	-4,067	-4,124	-4,165
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-15	-6	55
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-14	-15	-6	55
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,468	1,023	2,265	-2,421
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,623	-4,067	-3,103	-3,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,468	1,023	2,265	-2,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,623	-4,067	-3,103	-3,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 04
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	852	852	852	852
1023	Unob Bal: Applied to repay debt	-829	-829	-829	-829
1042	Unob Bal: Antic cap trans and redemption of debt	-5	-5	291	0
1050	Unob Bal: Unobligated balance (total)	18	18	313	22
1400	BA: Mand: Borrowing authority	1	1	314	1
1440	BA: Mand: Borrowing authority (total)	1	1	314	1
1800	BA: Mand: Spending auth: Collected	3,743	4,890	5,578	8,626
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	38	-29	-1	-15
1825	BA: Mand: Spending auth: Applied to repay debt	-2,810	-4,532	-4,532	-7,046
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,639	3,560	2,902	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,390	-3,669	-3,669	0
1850	BA: Mand: Spending auth: Total	220	220	278	1,565
1900	Budget authority total (disc. and mand.)	221	221	593	1,566
1910	Total budgetary resources (disc. and mand.)	239	239	906	1,588

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 04
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	134	202	255	284
2002	DOWNWARD REESTIMATE SUB	0	0	41	41
2002	DOWNWARD REESTIMATE INT	0	0	273	273
	2004,Direct obligations incurred (total)		=====		
		134	202	568	598
2201	Unob Bal: Apportioned: Avail in the current period	-115	-183	75	963
2203	Unob Bal: Apportioned: Anticipated	123	220	263	0
2403	Unob Bal: Unapportioned: Other	97	0	0	28
	2500,Total budgetary resources		=====		=====
		239	239	906	1,588

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
	3020,Obligated balance, start of year (net)		=====		=====
		-51	-51	-51	-51
3030	Ob Bal: Obligations incurred: Unexpired accounts	134	202	568	598
3040	Ob Bal: Outlays (gross)	0	0	-313	-598
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38	29	1	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	134	202	255	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89	-23	-51	-36
	3100,Obligated balance, end of year (net)		=====		
		44	179	204	-36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 04
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		221	221	593	1,566
4110	Mand: Total outlays, gross	0	0	313	598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	6	-47	-24	-15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,749	-4,843	-5,554	-8,570
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,743	-4,890	-5,578	-8,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38	29	1	15
4143	Mand: Offsets, BA only: Antic offsetting collect	5,390	3,669	3,669	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		5,352	3,698	3,670	15
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,830	-971	-1,315	-7,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,743	-4,890	-5,264	-8,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,830	-971	-1,315	-7,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,743	-4,890	-5,264	-8,028

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	554	554	554	554
1023	Unob Bal: Applied to repay debt	-477	-477	-477	-477
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	557	0
1050	Unob Bal: Unobligated balance (total)		====		
		77	77	634	77
1400	BA: Mand: Borrowing authority	1	1	635	1
1440	BA: Mand: Borrowing authority (total)		====		
		1	1	635	1
1800	BA: Mand: Spending auth: Collected	5,368	6,605	7,592	11,580
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	-8	20	-17
1825	BA: Mand: Spending auth: Applied to repay debt	-3,958	-6,078	-6,078	-9,309
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,506	4,278	3,342	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,243	-4,124	-4,124	0
1850	BA: Mand: Spending auth: Total		====		====
		673	673	753	2,254
1900	Budget authority total (disc. and mand.)		====	====	====
		674	674	1,388	2,255
1910	Total budgetary resources (disc. and mand.)		====	====	====
		751	751	2,022	2,332

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	288	479	646	779
2002	DOWNWARD REESTIMATE INT	0	0	634	634
2004	Direct obligations incurred (total)	288	479	1,280	1,413
2201	Unob Bal: Apportioned: Avail in the current period	-210	-401	43	919
2203	Unob Bal: Apportioned: Anticipated	673	673	700	0
2500	Total budgetary resources	751	751	2,022	2,332

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3020	Obligated balance, start of year (net)	-77	-77	-77	-77
3030	Ob Bal: Obligations incurred: Unexpired accounts	288	479	1,280	1,413
3040	Ob Bal: Outlays (gross)	0	0	-634	-1,413
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	8	-20	17
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	479	646	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78	-69	-97	-60
3100	Obligated balance, end of year (net)	210	410	549	-60

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		674	674	1,388	2,255
4110	Mand: Total outlays, gross	0	0	634	1,413
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-53	-39	-16	-521
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,314	-6,566	-7,575	-10,996
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,368	-6,605	-7,592	-11,580
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	8	-20	17
4143	Mand: Offsets, BA only: Antic offsetting collect	6,243	4,124	4,124	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		6,242	4,132	4,103	17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,549	-1,799	-2,101	-9,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,368	-6,605	-6,958	-10,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,549	-1,799	-2,101	-9,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,368	-6,605	-6,958	-10,167

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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 06
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,031	1,031	1,031	1,031
1023	Unob Bal: Applied to repay debt	-343	-343	-343	-731
1050	Unob Bal: Unobligated balance (total)	688	688	688	300
1400	BA: Mand: Borrowing authority	1	1	63	1
1440	BA: Mand: Borrowing authority (total)	1	1	63	1
1800	BA: Mand: Spending auth: Collected	7,522	10,442	12,731	19,995
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	82	48	155	-2
1825	BA: Mand: Spending auth: Applied to repay debt	-5,502	-9,323	-9,323	-17,332
1840	BA: Mand: Spending auth: Antic colls, reimb, other	9,637	6,751	4,691	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,501	-6,680	-6,680	0
1850	BA: Mand: Spending auth: Total	1,238	1,238	1,575	2,661
1900	Budget authority total (disc. and mand.)	1,239	1,239	1,638	2,662
1910	Total budgetary resources (disc. and mand.)	1,927	1,927	2,326	2,962

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	643	1,147	1,606	1,938
2002	DOWNWARD REESTIMATE INT	0	0	62	62
2004	Direct obligations incurred (total)	643	1,147	1,668	2,000
2201	Unob Bal: Apportioned: Avail in the current period	46	-458	-769	946
2203	Unob Bal: Apportioned: Anticipated	1,238	1,238	1,427	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2500	Total budgetary resources	1,927	1,927	2,326	2,962

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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 06
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72	-72	-72	-72
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-72	-72	-72	-72
3030	Ob Bal: Obligations incurred: Unexpired accounts	643	1,147	1,668	2,000
3040	Ob Bal: Outlays (gross)	0	0	-62	-2,000
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-82	-48	-155	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	643	1,147	1,606	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-154	-120	-227	-71
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		488	1,027	1,379	-71
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,239	1,239	1,638	2,662
4110	Mand: Total outlays, gross	0	0	62	2,000
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-32	-39	27	-1,029
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-150
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,490	-10,403	-12,758	-18,816
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,522	-10,442	-12,731	-19,995
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-82	-48	-155	2
4143	Mand: Offsets, BA only: Antic offsetting collect	10,501	6,680	6,680	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,419	6,632	6,525	2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,136	-2,571	-4,568	-17,331
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,522	-10,442	-12,669	-17,995
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,136	-2,571	-4,568	-17,331

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -7,522	===== -10,442	===== -12,669	===== -17,995

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	686	686	686	686
1023	Unob Bal: Applied to repay debt	-156	-156	-156	-456
1050	Unob Bal: Unobligated balance (total)	530	530	530	230
1400	BA: Mand: Borrowing authority	1	1	1	1
1440	BA: Mand: Borrowing authority (total)	1	1	1	1
1800	BA: Mand: Spending auth: Collected	11,278	15,282	18,983	27,924
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	94	70	111	-8
1825	BA: Mand: Spending auth: Applied to repay debt	-7,984	-13,849	-13,849	-24,363
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,454	11,474	7,898	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,520	-11,655	-11,655	0
1850	BA: Mand: Spending auth: Total	1,321	1,321	1,488	3,553
1900	Budget authority total (disc. and mand.)	1,322	1,322	1,489	3,554
1910	Total budgetary resources (disc. and mand.)	1,853	1,853	2,019	3,785

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	899	1,644	2,333	2,877
2004	Direct obligations incurred (total)	899	1,644	2,333	2,878
2201	Unob Bal: Apportioned: Avail in the current period	-367	-1,112	-1,787	907
2203	Unob Bal: Apportioned: Anticipated	1,321	1,321	1,472	0
2500	Total budgetary resources	1,853	1,853	2,019	3,785

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124	-124	-124	-124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-124	-124	-124	-124
3030	Ob Bal: Obligations incurred: Unexpired accounts	899	1,644	2,333	2,878
3040	Ob Bal: Outlays (gross)	0	0	0	-2,878
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94	-70	-111	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	899	1,644	2,333	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-219	-194	-235	-116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		680	1,450	2,098	-116
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,322	1,322	1,489	3,554
4110	Mand: Total outlays, gross	0	0	0	2,878
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-30	-11	-22	-878
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-129
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,248	-15,271	-18,961	-26,916
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,278	-15,282	-18,983	-27,924
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-94	-70	-111	8
4143	Mand: Offsets, BA only: Antic offsetting collect	17,520	11,655	11,655	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,426	11,586	11,544	8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,470	-2,374	-5,950	-24,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,278	-15,282	-18,983	-25,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,470	-2,374	-5,950	-24,362

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,278	-15,282	-18,983	-25,046

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,840	1,840	1,840	1,840
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	42	0
1023	Unob Bal: Applied to repay debt	-959	-959	-959	-959
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	30	0
1050	Unob Bal: Unobligated balance (total)	881	881	954	881
1400	BA: Mand: Borrowing authority	1	1	860	1
1440	BA: Mand: Borrowing authority (total)	1	1	860	1
1800	BA: Mand: Spending auth: Collected	9,739	14,044	16,901	24,975
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10	-101	0	-81
1825	BA: Mand: Spending auth: Applied to repay debt	-7,821	-12,462	-12,462	-21,622
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,629	7,414	4,579	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,184	-7,543	-7,543	0
1850	BA: Mand: Spending auth: Total	1,352	1,352	1,474	3,273
1900	Budget authority total (disc. and mand.)	1,353	1,353	2,334	3,274
1910	Total budgetary resources (disc. and mand.)	2,234	2,234	3,288	4,155

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FSFL Direct Loan Level	0	-42	-42	-42
2002	INT PYMT TO TREASURY	741	1,372	1,974	2,475
2002	DOWNWARD REESTIMATE SUB	0	0	859	859
2004	Direct obligations incurred (total)	741	1,330	2,791	3,292
2201	Unob Bal: Apportioned: Avail in the current period	142	-447	-991	864
2203	Unob Bal: Apportioned: Anticipated	1,352	1,352	1,446	0
2403	Unob Bal: Unapportioned: Other	0	0	42	0
2500	Total budgetary resources	2,234	2,234	3,288	4,155

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195	-195	-195	-195
3020	Obligated balance, start of year (net)	-195	-195	-195	-195
3030	Ob Bal: Obligations incurred: Unexpired accounts	741	1,330	2,791	3,292
3040	Ob Bal: Outlays (gross)	0	0	-817	-3,292
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10	101	0	81
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-42	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	741	1,330	1,932	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-95	-195	-114
3100	Obligated balance, end of year (net)	556	1,235	1,737	-114

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,353	1,353	2,334	3,274
4110	Mand: Total outlays, gross	0	0	817	3,292
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74	-156	-76	-746
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,665	-13,888	-16,825	-24,145
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,739	-14,044	-16,901	-24,975
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10	101	0	81
4143	Mand: Offsets, BA only: Antic offsetting collect	12,184	7,543	7,543	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		12,195	7,644	7,543	81
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,809	-5,047	-7,024	-21,621
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,739	-14,044	-16,084	-21,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,809	-5,047	-7,024	-21,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,739	-14,044	-16,084	-21,684

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,127	5,127	5,127	5,127
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,114	5,105
1023	Unob Bal: Applied to repay debt	-1,188	-1,188	-1,188	-1,188
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	2,640	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,939	3,939	11,694	9,044
1400	BA: Mand: Borrowing authority	1	1	9,147	4,001
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		1	1	9,147	4,001
1800	BA: Mand: Spending auth: Collected	13,478	20,592	22,820	30,687
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	399	220	-53	-348
1825	BA: Mand: Spending auth: Applied to repay debt	-9,163	-18,457	-18,457	-23,354
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,134	37,200	35,822	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-47,331	-38,038	-38,038	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,517	1,517	2,094	6,985
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,518	1,518	11,241	10,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,457	5,457	22,935	20,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	970	1,827	2,698	3,410
2002	DOWNWARD REESTIMATE INT	0	0	542	542
2002	DOWNWARD REESTIMATE SUB	0	0	15,152	15,152
2004	Direct obligations incurred (total)		=====	=====	=====
		970	1,827	18,393	19,105
2201	Unob Bal: Apportioned: Avail in the current period	3,001	2,151	2,433	94
2203	Unob Bal: Apportioned: Anticipated	1,486	1,479	2,110	0
2403	Unob Bal: Unapportioned: Other	0	0	0	832
2500	Total budgetary resources	=====	=====	=====	=====
		5,457	5,457	22,935	20,030

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,000	5,000	5,000	5,000
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-502	-502	-502	-502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,498	4,498	4,498	4,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	970	1,827	18,393	19,105
3040	Ob Bal: Outlays (gross)	-505	-612	-16,306	-19,038
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-399	-220	53	348
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,114	-5,105
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,465	6,215	1,972	-39
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-902	-722	-449	-154
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,564	5,493	1,523	-193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,518	1,518	11,241	10,986
4110	Mand: Total outlays, gross	505	612	16,306	19,038
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-76	-195	-94	-29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,402	-20,396	-22,726	-30,622
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,478	-20,592	-22,820	-30,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-399	-220	53	348
4143	Mand: Offsets, BA only: Antic offsetting collect	47,331	38,038	38,038	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		46,932	37,818	38,091	348
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,972	18,744	26,512	-19,353
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,972	-19,980	-6,514	-11,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,972	18,744	26,512	-19,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,972	-19,980	-6,514	-11,649

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,516	74,516	74,516	74,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32,455
1023	Unob Bal: Applied to repay debt	-40,122	-40,122	-40,122	-40,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,394	34,394	34,394	66,849
1400	BA: Mand: Borrowing authority	5	5	3,835	5
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5	5	3,835	5
1800	BA: Mand: Spending auth: Collected	2,293	6,721	11,873	26,773
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,955	5,139	5,120	404
1825	BA: Mand: Spending auth: Applied to repay debt	-844	-4,594	-4,594	-15,742
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,746	12,133	11,935	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,496	-5,746	-5,746	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,654	13,654	18,588	11,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,659	13,659	22,422	11,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,053	48,053	56,817	78,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	2,756	5,006	7,233	8,155
2002	DOWNWARD REESTIMATE INT	0	0	92	92
2002	DOWNWARD REESTIMATE SUB	0	0	3,738	3,738
2002	LOAN RECOVERALBE COSTS	1	1	1	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,757	5,007	11,064	11,986
2201	Unob Bal: Apportioned: Avail in the current period	31,642	29,392	25,757	28,071
2203	Unob Bal: Apportioned: Anticipated	13,654	13,654	3,196	0
2403	Unob Bal: Unapportioned: Other	0	0	16,799	38,231
2500	Total budgetary resources	=====	=====	=====	=====
		48,053	48,053	56,817	78,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	220,309	220,309	220,309	220,309
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		220,308	220,308	220,308	220,308
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,757	5,007	11,064	11,986
3040	Ob Bal: Outlays (gross)	-130,379	-167,857	-177,249	-190,449
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,955	-5,139	-5,120	-404
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-32,455
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,686	57,458	54,124	9,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,956	-5,141	-5,121	-405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,730	52,317	49,003	8,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,659	13,659	22,422	11,440
4110	Mand: Total outlays, gross	130,379	167,857	177,249	190,449
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	91	165	225	404
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,899
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,384	-6,886	-12,098	-23,278
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,293	-6,721	-11,873	-26,773
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,955	-5,139	-5,120	-404
4143	Mand: Offsets, BA only: Antic offsetting collect	9,496	5,746	5,746	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,542	607	626	-404
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,908	7,545	11,176	-15,737
4170	Mand: Outlays, net	=====	=====	=====	=====
		128,086	161,137	165,376	163,676
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,908	7,545	11,176	-15,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,086	161,137	165,376	163,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1023	Unob Bal: Applied to repay debt	-1	-1	-1	-1
1400	BA: Mand: Borrowing authority	308,570	308,570	348,570	306,076
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		308,570	308,570	348,570	306,076
1800	BA: Mand: Spending auth: Collected	26	170	477	9,701
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12,102	12,006	11,902	58
1825	BA: Mand: Spending auth: Applied to repay debt	-13	-19	-19	-359
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30,670	30,622	30,850	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-24,297	-24,291	-24,291	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,487	18,487	18,920	9,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		327,058	327,058	367,490	315,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,058	327,058	367,490	315,476

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	1,890	3,780	5,670	9,912
2002	FSFL Direct Loan Level	17,832	82,591	175,482	250,310
2002	NEGATIVE SUBSIDY PAYMENT	358	1,660	3,527	5,033
2002	LOAN RECOVERALBE COSTS	0	0	25	40
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,080	88,032	184,704	265,294
2201	Unob Bal: Apportioned: Avail in the current period	288,490	220,539	164,083	299
2203	Unob Bal: Apportioned: Anticipated	18,487	18,487	18,704	0
2403	Unob Bal: Unapportioned: Other	0	0	0	49,883
2500	Total budgetary resources	=====	=====	=====	=====
		327,058	327,058	367,490	315,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,080	88,032	184,704	265,294
3040	Ob Bal: Outlays (gross)	-4,031	-8,020	-19,541	-82,486
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,102	-12,006	-11,902	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,050	80,012	165,163	182,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,102	-12,006	-11,902	-58
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,947	68,006	153,261	182,750

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		327,058	327,058	367,490	315,476
4110	Mand: Total outlays, gross	4,031	8,020	19,541	82,486
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	64	58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,106
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-26	-169	-541	-653
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-170	-477	-9,701
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,102	-12,006	-11,902	-58
4143	Mand: Offsets, BA only: Antic offsetting collect	24,297	24,291	24,291	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,195	12,286	12,389	-58
4160	Mand: Budget authority, net	=====	=====	=====	=====
		339,227	339,174	379,402	305,717
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,005	7,850	19,063	72,785
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		339,227	339,174	379,402	305,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,005	7,850	19,063	72,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,453	86,453	86,453	86,453
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,156	37,560
1023	Unob Bal: Applied to repay debt	-45,078	-45,078	-45,078	-45,815
1042	Unob Bal: Antic cap trans and redemption of debt	-5	-5	3,519	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,370	41,370	50,050	78,198
1400	BA: Mand: Borrowing authority	308,585	308,569	368,585	313,583
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		308,585	308,569	368,585	313,583
1800	BA: Mand: Spending auth: Collected	57,085	82,835	101,093	168,131
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	18,702	17,387	17,379	-65
1825	BA: Mand: Spending auth: Applied to repay debt	-40,519	-71,736	-71,736	-125,097
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	148,043	123,608	112,523	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-132,980	-101,763	-101,763	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,331	50,331	57,497	42,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		358,916	358,900	426,082	356,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,286	400,270	476,132	434,749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,576	99,743	228,165	311,899
2201	Unob Bal: Apportioned: Avail in the current period	324,479	251,791	191,125	33,860
2203	Unob Bal: Apportioned: Anticipated	49,134	48,769	40,001	0
2403	Unob Bal: Unapportioned: Other	97	-33	16,841	88,990
2500	Total budgetary resources	=====	=====	=====	=====
		400,286	400,270	476,132	434,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	225,309	225,309	225,309	225,309
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079	-1,079	-1,079	-1,079
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		224,230	224,230	224,230	224,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,576	99,743	228,165	311,899
3040	Ob Bal: Outlays (gross)	-134,915	-176,489	-220,078	-307,486
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,702	-17,387	-17,379	65
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5,156	-37,560
3090	Ob Bal: EOY: Unpaid obligations (gross)	116,970	148,562	228,239	192,161
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,781	-18,466	-18,457	-1,013
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,189	130,096	209,782	191,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		358,916	358,900	426,082	356,551
4110	Mand: Total outlays, gross	134,915	176,489	220,078	307,486
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-215	-378	32	-6,491
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,613
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,870	-82,457	-101,125	-148,026
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,085	-82,835	-101,093	-168,131
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,702	-17,387	-17,379	65
4143	Mand: Offsets, BA only: Antic offsetting collect	132,980	101,763	101,763	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		114,277	84,375	84,384	65
4160	Mand: Budget authority, net	=====	=====	=====	=====
		416,109	360,441	409,373	188,486
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,830	93,655	118,985	139,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		416,109	360,441	409,373	188,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,830	93,655	118,985	139,356

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-3302
 FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	45
1260	BA: Mand: Appropriations (total)	0	=====	0	45
1900	Budget authority total (disc. and mand.)	0	=====	0	45
1910	Total budgetary resources (disc. and mand.)	0	=====	0	45
Status of Budgetary Resources					
2002	All Programs	0	0	0	45
2004	Direct obligations incurred (total)	0	=====	0	45
2500	Total budgetary resources	0	=====	0	45
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3040	Ob Bal: Outlays (gross)	0	0	0	-45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-3302
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	45
4100	Mand: Outlays from new authority	0	0	0	45
4110	Mand: Total outlays, gross	0	0	0	45
4160	Mand: Budget authority, net		=====		
		0	0	0	45
4170	Mand: Outlays, net		=====		
		0	0	0	45
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-3303
 FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	95
1250	BA: Mand: Anticipated appropriation	0	95	95	0
1260	BA: Mand: Appropriations (total)	0	====	95	95
1900	Budget authority total (disc. and mand.)	0	====	95	95
1910	Total budgetary resources (disc. and mand.)	0	====	95	95

Status of Budgetary Resources

2002	INTEREST ON UPWARD REEST	0	0	0	95
2004	Direct obligations incurred (total)	0	====	0	95
2203	Unob Bal: Apportioned: Anticipated	0	95	95	0
2500	Total budgetary resources	0	====	95	95

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	95
3040	Ob Bal: Outlays (gross)	0	0	0	-95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-3303
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	95	95	95
4100	Mand: Outlays from new authority	0	0	0	95
4110	Mand: Total outlays, gross	0	0	0	95
4160	Mand: Budget authority, net		=====		
		0	95	95	95
4170	Mand: Outlays, net		=====		
		0	0	0	95
4180	Budget authority, net (disc. and mand.)		=====		
		0	95	95	95
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	140
1250	BA: Mand: Anticipated appropriation	0	95	95	0
1260	BA: Mand: Appropriations (total)	0	====	95	140
1900	Budget authority total (disc. and mand.)	0	====	95	140
1910	Total budgetary resources (disc. and mand.)	0	====	95	140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	140
2203	Unob Bal: Apportioned: Anticipated	0	95	95	0
2500	Total budgetary resources	0	====	95	140

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	140
3040	Ob Bal: Outlays (gross)	0	0	0	-140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 95	95	140
4100	Mand: Outlays from new authority	0	0	0	140
4110	Mand: Total outlays, gross	0	0	0	140
4160	Mand: Budget authority, net	0	===== 95	95	140
4170	Mand: Outlays, net	0	===== 0	0	140
4180	Budget authority, net (disc. and mand.)	0	===== 95	95	140
4190	Outlays, net (disc. and mand.)	0	===== 0	0	140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1800	BA: Mand: Spending auth: Collected	0	8	8	53
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1850	BA: Mand: Spending auth: Total		=====		
		2	11	13	53
1900	Budget authority total (disc. and mand.)		=====		
		2	11	13	53
1910	Total budgetary resources (disc. and mand.)		=====		
		43	52	54	94

Status of Budgetary Resources

2002	INT PAYMENTS TO TREASURY	0	0	0	87
2004	Direct obligations incurred (total)		=====		
		0	0	0	87
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8
2403	Unob Bal: Unapportioned: Other	43	52	54	0
2500	Total budgetary resources		=====		
		43	52	54	94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	87
3040	Ob Bal: Outlays (gross)	0	0	0	-87
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-3	-5	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-3	-5	0
3100	Obligated balance, end of year (net)		=====		
		-2	-3	-5	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	11	13	53
4110	Mand: Total outlays, gross	0	0	0	87
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-3	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-3	-5	0
4170	Mand: Outlays, net		=====		
		0	-8	-8	34
4190	Outlays, net (disc. and mand.)		=====		
		0	-8	-8	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1400	BA: Mand: Borrowing authority	0	-3	-3	-3
1440	BA: Mand: Borrowing authority (total)		=====		
		0	-3	-3	-3
1800	BA: Mand: Spending auth: Collected	0	26	52	660
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-23	-23	-23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	95	94	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3	-3	0
1850	BA: Mand: Spending auth: Total		=====		
		0	95	121	637
1900	Budget authority total (disc. and mand.)		=====		
		0	92	118	634
1910	Total budgetary resources (disc. and mand.)		=====		
		7	99	125	641

Status of Budgetary Resources

2002	INTEREST PAYMENT TO TREAS	0	1	1	1
2002	PAYMENT OF DOWNWARD REEST	0	0	0	98
2004	Direct obligations incurred (total)		=====		
		0	1	1	99
2201	Unob Bal: Apportioned: Avail in the current period	3	0	0	539
2203	Unob Bal: Apportioned: Anticipated	0	95	95	0
2403	Unob Bal: Unapportioned: Other	4	3	29	3
2500	Total budgetary resources		=====		
		7	99	125	641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	99
3040	Ob Bal: Outlays (gross)	0	0	0	-99
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-1	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 92	118	634
4110	Mand: Total outlays, gross	0	0	0	99
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-26	-52	-552
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -26	-52	-660
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3	3	0
4150	Mand: Additional offsets against BA only (total)	0	===== 3	2	0
4160	Mand: Budget authority, net	0	===== 69	68	-26
4170	Mand: Outlays, net	0	===== -26	-52	-562
4180	Budget authority, net (disc. and mand.)	0	===== 69	68	-26
4190	Outlays, net (disc. and mand.)	0	===== -26	-52	-562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4221 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1400	BA: Mand: Borrowing authority	0	-3	-3	-3
1440	BA: Mand: Borrowing authority (total)		=====		
		0	-3	-3	-3
1800	BA: Mand: Spending auth: Collected	0	34	60	713
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-23	-23	-23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	95	95	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3	-3	0
1850	BA: Mand: Spending auth: Total		=====		
		2	106	133	690
1900	Budget authority total (disc. and mand.)		=====		
		2	103	130	687
1910	Total budgetary resources (disc. and mand.)		=====		
		50	151	178	735

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	1	185
2201	Unob Bal: Apportioned: Avail in the current period	3	0	0	547
2203	Unob Bal: Apportioned: Anticipated	0	95	95	0
2403	Unob Bal: Unapportioned: Other	47	55	83	3
2500	Total budgetary resources		=====		
		50	151	178	735

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4221 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	185
3040	Ob Bal: Outlays (gross)	0	0	0	-185
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-3	-5	0
3100	Obligated balance, end of year (net)	-1	===== -3	-5	0

BA & O, Net

4090	Mand: Budget authority, gross	2	===== 103	130	687
4110	Mand: Total outlays, gross	0	0	0	185
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-140
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-34	-60	-560
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -34	-60	-713
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-3	-5	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3	3	0
4150	Mand: Additional offsets against BA only (total)	-2	===== 0	-2	0
4160	Mand: Budget authority, net	0	===== 69	69	-26
4170	Mand: Outlays, net	0	===== -34	-60	-528
4180	Budget authority, net (disc. and mand.)	0	===== 69	69	-26
4190	Outlays, net (disc. and mand.)	0	===== -34	-60	-528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,134	165,134	165,134	165,134
1011	Unob Bal: Transferred from other accounts	0	0	0	33,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,134	165,134	165,134	198,389
1201	BA: Mand: Appropriation (special fund)	225,156	432,971	649,298	904,708
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		225,156	432,971	649,298	904,708
1400	BA: Mand: Borrowing authority	1,000,000	1,000,000	1,000,000	400,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	400,000
1800	BA: Mand: Spending auth: Collected	0	2	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,225,156	1,432,973	1,649,298	1,304,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,390,290	1,598,108	1,814,432	1,503,097

Status of Budgetary Resources

2002	AGRICULTURAL DISASTER TR	86,821	294,943	666,272	1,018,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,821	294,943	666,272	1,018,002
2201	Unob Bal: Apportioned: Avail in the current period	1,303,469	1,303,165	1,148,160	485,095
2500	Total budgetary resources	=====	=====	=====	=====
		1,390,290	1,598,108	1,814,432	1,503,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Agricultural Disaster Relief Fund
 Treasury Account: Agricultural Disaster Relief Fund
 Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,479	217,479	217,479	217,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		217,479	217,479	217,479	217,479
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,821	294,943	666,272	1,018,002
3040	Ob Bal: Outlays (gross)	-303,116	-492,488	-863,113	-1,220,781
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,183	19,933	20,638	14,700
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,183	19,933	20,638	14,700

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,225,156	1,432,973	1,649,298	1,304,708
4100	Mand: Outlays from new authority	0	0	0	930,828
4101	Mand: Outlays from balances	303,116	492,488	863,113	289,953
4110	Mand: Total outlays, gross	303,116	492,488	863,113	1,220,781
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	0
			-2		
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,225,156	1,432,971	1,649,298	1,304,708
4170	Mand: Outlays, net	=====	=====	=====	=====
		303,116	492,487	863,113	1,220,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,225,156	1,432,971	1,649,298	1,304,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303,116	492,487	863,113	1,220,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Disaster Relief Fund
 Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
 Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176,195	176,195	176,195	176,195
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,255
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,195	176,195	176,195	142,981
1800	BA: Mand: Spending auth: Collected	2,653	3,292	4,302	8,623
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,653	3,292	4,302	8,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,653	3,292	4,302	8,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,848	179,487	180,497	151,604

Status of Budgetary Resources

2002	AG DISASTER ASSIST TRF RE	144,455	144,418	144,423	149,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,455	144,418	144,423	149,924
2403	Unob Bal: Unapportioned: Other	34,393	35,069	36,074	1,681
2500	Total budgetary resources	=====	=====	=====	=====
		178,848	179,487	180,497	151,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Disaster Relief Fund
 Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
 Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591
 FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,478	110,478	110,478	110,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,478	110,478	110,478	110,478
3031	Ob Bal: Obligations incurred: Expired accounts	144,455	144,418	144,423	149,924
3040	Ob Bal: Outlays (gross)	-222,672	-235,968	-239,364	-245,016
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,261	18,929	15,537	15,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,261	18,929	15,537	15,345

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,653	3,292	4,302	8,623
4101	Mand: Outlays from balances	222,672	235,968	239,364	245,016
4110	Mand: Total outlays, gross	222,672	235,968	239,364	245,016
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	3	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,653	-3,296	-4,302	-8,623
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,653	-3,292	-4,302	-8,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		220,019	232,675	235,062	236,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,019	232,675	235,062	236,392

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	341,329	341,329	341,329	341,329
1011	Unob Bal: Transferred from other accounts	0	0	0	33,255
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,255
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		341,329	341,329	341,329	341,370
1201	BA: Mand: Appropriation (special fund)	225,156	432,971	649,298	904,708
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		225,156	432,971	649,298	904,708
1400	BA: Mand: Borrowing authority	1,000,000	1,000,000	1,000,000	400,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	400,000
1800	BA: Mand: Spending auth: Collected	2,653	3,294	4,302	8,623
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,653	3,294	4,302	8,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,227,809	1,436,265	1,653,600	1,313,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,569,138	1,777,595	1,994,930	1,654,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	231,276	439,361	810,696	1,167,926
2201	Unob Bal: Apportioned: Avail in the current period	1,303,469	1,303,165	1,148,160	485,095
2403	Unob Bal: Unapportioned: Other	34,393	35,069	36,074	1,681
2500	Total budgetary resources	=====	=====	=====	=====
		1,569,138	1,777,595	1,994,930	1,654,701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,956	327,956	327,956	327,956
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,956	327,956	327,956	327,956
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,821	294,943	666,272	1,018,002
3031	Ob Bal: Obligations incurred: Expired accounts	144,455	144,418	144,423	149,924
3040	Ob Bal: Outlays (gross)	-525,788	-728,456	-1,102,477	-1,465,796
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,444	38,861	36,175	30,045
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,444	38,861	36,175	30,045

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,227,809	1,436,265	1,653,600	1,313,331
4100	Mand: Outlays from new authority	0	0	0	930,828
4101	Mand: Outlays from balances	525,788	728,456	1,102,477	534,969
4110	Mand: Total outlays, gross	525,788	728,456	1,102,477	1,465,796
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	2	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,653	-3,296	-4,302	-8,623
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,653	-3,294	-4,302	-8,623
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,225,156	1,432,971	1,649,298	1,304,708
4170	Mand: Outlays, net	=====	=====	=====	=====
		523,135	725,162	1,098,175	1,457,173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,225,156	1,432,971	1,649,298	1,304,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		523,135	725,162	1,098,175	1,457,173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /11-1143
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	600,000
2403	Unob Bal: Unapportioned: Other	0	0	0	-600,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Repayable Advances to Agricultural Disaster Relie
Treasury Account:
Budget Account Id: 005-49-1143 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
<u>2301</u>	<u>Unob Bal: Exempt fm Appor: Avail in current period</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-600,000</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	237,950	468,763	699,531	931,836
1250	BA: Mand: Anticipated appropriation	850,050	619,237	388,469	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	237,950	468,713	699,446	931,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		237,950	468,713	699,446	931,836
2201	Unob Bal: Apportioned: Avail in the current period	0	50	85	0
2203	Unob Bal: Apportioned: Anticipated	850,050	619,237	388,469	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	237,950	468,713	699,446	931,836
3040	Ob Bal: Outlays (gross)	-237,950	-468,713	-699,446	-931,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4100	Mand: Outlays from new authority	237,950	468,713	699,446	931,836
4110	Mand: Total outlays, gross	237,950	468,713	699,446	931,836
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4170	Mand: Outlays, net	=====	=====	=====	=====
		237,950	468,713	699,446	931,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,950	468,713	699,446	931,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	237,950	468,763	699,531	931,836
1250	BA: Mand: Anticipated appropriation	850,050	619,237	388,469	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836

Status of Budgetary Resources

2004	Direct obligations incurred (total)	237,950	468,713	699,446	931,836
2201	Unob Bal: Apportioned: Avail in the current period	0	50	85	0
2203	Unob Bal: Apportioned: Anticipated	850,050	619,237	388,469	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	237,950	468,713	699,446	931,836
3040	Ob Bal: Outlays (gross)	-237,950	-468,713	-699,446	-931,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4100	Mand: Outlays from new authority	237,950	468,713	699,446	931,836
4110	Mand: Total outlays, gross	237,950	468,713	699,446	931,836
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4170	Mand: Outlays, net	=====	=====	=====	=====
		237,950	468,713	699,446	931,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,088,000	1,088,000	1,088,000	931,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,950	468,713	699,446	931,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Non-Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,385,034	3,385,034	3,385,034	3,385,034
1010	Unob Bal: Transferred to other accounts	-41,611	-1,039,173	-1,157,870	-1,369,450
1011	Unob Bal: Transferred from other accounts	1,047	998,608	1,115,984	1,360,819
1012	Unob Bal: Expired balance transf to unexpired acct	40,564	40,564	40,564	40,564
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-33,255
1021	Unob Bal: Recov of prior year unpaid obligations	53,730	118,228	293,594	764,197
1022	Unob Bal: Capital transfer to general fund	-22,910	-22,910	-22,910	-22,910
1023	Unob Bal: Applied to repay debt	0	0	0	-27,266
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,537
1042	Unob Bal: Antic cap trans and redemption of debt	41	41	41	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,415,895	3,480,394	3,654,438	4,065,197
1100	BA: Disc: Appropriation	1,287,565	1,569,276	1,690,094	1,690,094
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-697,672
1121	BA: Disc: Approps transferred from other accounts	0	0	0	697,844
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,380	-3,380
1134	BA: Disc: Appropriations precluded from obligation	-903,355	-1,004,888	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		384,210	564,388	1,686,714	1,686,886
1200	BA: Mand: Appropriation	0	15,089,209	15,233,791	16,562,045
1201	BA: Mand: Appropriation (special fund)	225,156	432,971	649,298	904,708
1202	BA: Mand: Appropriation (trust fund)	237,950	468,763	699,531	931,836
1220	BA: Mand: Approps transferred to other accounts	-401,431	-16,090,933	-17,740,813	-18,676,245
1221	BA: Mand: Approps transferred from other accounts	0	15,089,209	15,089,209	15,089,209
1231	BA: Mand: Appropriations permanently reduced	0	0	-331,000	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-331,000
1236	BA: Mand: Appropriations applied to repay debt	0	-14,087,486	-12,437,605	-11,502,173
1250	BA: Mand: Anticipated appropriation	850,050	625,812	395,309	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		911,724	1,527,547	1,557,721	2,978,380
1400	BA: Mand: Borrowing authority	32,688,171	32,444,984	32,122,868	22,605,964
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-11,026,883
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		32,688,171	32,444,984	32,122,868	11,579,080
1700	BA: Disc: Spending auth: Collected	2,052	2,189	2,868	298,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	127,794	181,344	309,396	109,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Non-Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	442,338	427,522	83,547	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		572,183	611,054	395,810	407,865
1800	BA: Mand: Spending auth: Collected	3,397,204	6,844,122	9,469,869	11,993,586
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-77,204	-43,112	-118,047	-139,194
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-210,600
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,810,050	-1,579,474	-1,348,742	0
1825	BA: Mand: Spending auth: Applied to repay debt	-945,966	-11,583,900	-13,233,781	-3,115,063
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,244,798	1,935,582	1,649,156	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-206,067	-206,067	-206,067	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,602,715	-4,632,850	-3,787,613	8,528,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,159,003	30,515,124	31,975,500	25,180,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,574,898	33,995,517	35,629,938	29,246,136

Status of Budgetary Resources

2004	Direct obligations incurred (total)	966,383	1,878,279	3,101,964	4,205,273
2104	Reimbursable obligations incurred (total)	9,055,226	13,277,616	16,324,320	20,647,473
2201	Unob Bal: Apportioned: Avail in the current period	10,709,914	7,545,973	5,535,243	665,482
2203	Unob Bal: Apportioned: Anticipated	1,138,959	893,279	667,536	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,699,761	8,567,549	8,527,359	1,733,287
2403	Unob Bal: Unapportioned: Other	1,004,654	1,832,821	1,473,516	1,994,621
2500	Total budgetary resources	=====	=====	=====	=====
		40,574,898	33,995,517	35,629,938	29,246,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Non-Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,265,631	9,265,631	9,265,631	9,265,631
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	14,206	14,206	14,206	14,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-186,593	-186,593	-186,593	-186,593
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,093,244	9,093,244	9,093,244	9,093,244
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,859,850	14,987,143	19,253,601	24,669,308
3031	Ob Bal: Obligations incurred: Expired accounts	161,760	168,752	172,682	183,438
3040	Ob Bal: Outlays (gross)	-14,277,053	-19,170,696	-21,704,905	-24,398,327
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-55,787	-143,430	-196,546	23,180
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,198	5,198	5,198	6,368
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-184,314
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	184,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,286	-85,436	-259,185	-721,179
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,444	-32,792	-34,410	-43,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,970,664	5,146,808	6,707,621	8,970,059
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-237,183	-324,826	-377,942	-157,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,733,481	4,821,982	6,329,679	8,813,013

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		956,393	1,175,442	2,082,524	2,094,751
4010	Disc: Outlays from new authority	291,122	697,934	1,122,655	1,789,172
4011	Disc: Outlays from balances	167,354	244,007	298,950	338,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		458,476	941,940	1,421,605	2,128,080
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,920	-1,971	-2,201	-297,458
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-132	-218	-667	-760
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,052	-2,189	-2,868	-298,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-132,991	-186,542	-314,594	-116,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,198	5,198	5,198	6,368
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-127,794	-181,344	-309,396	-109,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Non-Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		826,547	991,909	1,770,261	1,686,886
4080,Disc:	Outlays, net	=====	=====	=====	=====
		456,425	939,752	1,418,737	1,829,862
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		36,202,610	29,339,681	29,892,976	23,086,189
4100 Mand:	Outlays from new authority	7,187,563	10,892,590	12,388,746	13,226,127
4101 Mand:	Outlays from balances	6,631,013	7,336,165	7,894,555	9,044,120
4110 Mand:	Total outlays, gross	13,818,577	18,228,756	20,283,301	22,270,247
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,123,022	-1,669,574	-2,430,262	-3,345,450
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,274,183	-5,174,548	-7,039,607	-8,648,135
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,397,204	-6,844,122	-9,469,869	-11,993,586
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	77,204	43,112	118,047	139,194
4143 Mand:	Offsets, BA only: Antic offsetting collect	206,067	206,067	206,067	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		283,272	249,179	324,115	139,194
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33,088,677	22,744,738	20,747,221	11,231,797
4170,Mand:	Outlays, net	=====	=====	=====	=====
		10,421,372	11,384,634	10,813,432	10,276,661
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		33,915,225	23,736,648	22,517,482	12,918,683
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,877,797	12,324,385	12,232,169	12,106,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,623,108	3,623,108	3,623,108	3,623,108
1021	Unob Bal: Recov of prior year unpaid obligations	30,917	57,139	82,800	128,890
1023	Unob Bal: Applied to repay debt	-45,078	-49,845	-1,243,350	-3,224,756
1024	Unob Bal: Borrowing authority withdrawn	-23,219	-42,994	-53,038	-59,711
1042	Unob Bal: Antic cap trans and redemption of debt	-5	-5	3,519	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,585,723	3,587,402	2,413,039	467,531
1400	BA: Mand: Borrowing authority	629,035	695,058	2,782,468	2,344,581
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		629,035	695,058	2,782,468	2,344,581
1800	BA: Mand: Spending auth: Collected	589,735	1,106,305	1,587,433	2,251,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	60,964	106,979	153,087	2,571
1825	BA: Mand: Spending auth: Applied to repay debt	-381,119	-1,265,264	-71,759	-307,858
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,120,172	644,161	506,099	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,792,380	-908,261	-1,908,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-402,627	-316,079	266,599	1,946,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,408	378,979	3,049,067	4,291,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,812,130	3,966,382	5,462,106	4,758,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	540,744	1,302,682	2,359,000	3,308,079
2201	Unob Bal: Apportioned: Avail in the current period	809,053	418,716	745,591	631,119
2203	Unob Bal: Apportioned: Anticipated	323,651	312,291	288,395	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,372	5,354	4,257	9,236
2403	Unob Bal: Unapportioned: Other	2,133,311	1,927,338	2,064,862	810,353
2500	Total budgetary resources	=====	=====	=====	=====
		3,812,130	3,966,382	5,462,106	4,758,787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	779,199	779,199	779,199	779,199
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,818	-134,818	-134,818	-134,818
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		644,381	644,381	644,381	644,381
3030	Ob Bal: Obligations incurred: Unexpired accounts	540,744	1,302,682	2,359,000	3,308,079
3040	Ob Bal: Outlays (gross)	-618,478	-1,192,051	-2,028,003	-3,310,807
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60,964	-106,979	-153,087	-2,571
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,917	-57,139	-82,800	-128,890
3090	Ob Bal: EOY: Unpaid obligations (gross)	670,548	832,691	1,027,396	647,581
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-195,782	-241,798	-287,905	-137,390
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		474,765	590,894	739,491	510,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Bureau Total, Financing Accounts Farm Service Agency
 Treasury Account:
 Budget Account Id: 005-49- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		226,408	378,979	3,049,067	4,291,256
4110	Mand: Total outlays, gross	617,868	1,191,442	2,027,394	3,310,193
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,986	-66,528	-241,410	-446,820
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-132,846
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-559,749	-1,039,777	-1,346,023	-1,672,296
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-589,735	-1,106,305	-1,587,433	-2,251,962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-60,964	-106,979	-153,087	-2,571
4143	Mand: Offsets, BA only: Antic offsetting collect	1,792,380	908,261	1,908,261	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,731,415	801,282	1,755,174	-2,571
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,368,088	73,956	3,216,808	2,036,723
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,133	85,137	439,961	1,058,231
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,368,088	73,956	3,216,808	2,036,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,133	85,137	439,961	1,058,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,907	7,907	7,907	7,907
1021	Unob Bal: Recov of prior year unpaid obligations	1,059	2,094	2,649	3,504
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,966	10,001	10,556	11,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28	-4	-50	-50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4	50	0
1750	BA: Disc: Spending auth: Total		====		
		28	0	0	-50
1900	Budget authority total (disc. and mand.)		====		
		28	0	0	-50
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,994	10,001	10,556	11,361

Status of Budgetary Resources

2002	CONSERVATION OP	1,882	2,707	4,205	9,380
2004	Direct obligations incurred (total)	====	====	====	====
		1,882	2,707	4,205	9,380
2201	Unob Bal: Apportioned: Avail in the current period	7,084	7,294	6,351	1,980
2403	Unob Bal: Unapportioned: Other	28	0	0	0
2500	Total budgetary resources	====	====	====	====
		8,994	10,001	10,556	11,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,119	14,119	14,119	14,119
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,069	14,069	14,069	14,069
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,882	2,707	4,205	9,380
3040	Ob Bal: Outlays (gross)	-2,129	-3,878	-5,941	-8,390
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	4	50	50
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,059	-2,094	-2,649	-3,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,812	10,853	9,735	11,605
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78	-46	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,734	10,807	9,735	11,605

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		28	0	0	-50
4011	Disc: Outlays from balances	2,129	3,878	5,941	8,390
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,129	3,878	5,941	8,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28	4	50	50
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-28	4	50	50
4070	Disc: Budget authority, net		=====		
		0	4	50	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,129	3,878	5,941	8,390
4180	Budget authority, net (disc. and mand.)		=====		
		0	4	50	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,129	3,878	5,941	8,390

11/16/11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	887,629	850,247	872,247	872,247
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,744	-1,744
1134	BA: Disc: Appropriations precluded from obligation	-510,691	-407,653	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		376,938	442,594	870,503	870,503
1700	BA: Disc: Spending auth: Collected	1,336	3,668	9,396	20,093
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,005	22,488	23,495	27,527
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	7,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,341	26,156	40,200	47,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		394,279	468,750	910,703	918,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		394,279	468,750	910,703	918,123

Status of Budgetary Resources

2002	CONSERVATION OP	201,877	346,331	558,941	858,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,877	346,331	558,941	858,834
2102	CONSERVATION OP	2,914	9,717	18,963	27,334
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,914	9,717	18,963	27,334
2201	Unob Bal: Apportioned: Avail in the current period	177,779	99,432	320,868	31,955
2203	Unob Bal: Apportioned: Anticipated	3,572	9,027	11,929	0
2403	Unob Bal: Unapportioned: Other	8,138	4,243	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		394,279	468,750	910,703	918,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	204,791	356,048	577,905	886,168
3040	Ob Bal: Outlays (gross)	-180,587	-280,475	-499,492	-708,034
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,005	-22,488	-23,495	-27,527
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,204	75,573	78,413	178,135
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,005	-22,488	-23,495	-27,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,200	53,085	54,919	150,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		394,279	468,750	910,703	918,123
4010	Disc: Outlays from new authority	180,587	280,475	499,492	708,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,587	280,475	499,492	708,034
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-554	-2,262	-7,522	-17,812
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-783	-1,405	-1,873	-2,281
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,336	-3,668	-9,396	-20,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,005	-22,488	-23,495	-27,527
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,005	-22,488	-23,495	-27,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		376,938	442,594	877,812	870,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,250	276,807	490,096	687,940
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		376,938	442,594	877,812	870,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,250	276,807	490,096	687,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,784	61,784	61,784	61,784
1021	Unob Bal: Recov of prior year unpaid obligations	8,626	10,351	12,555	8,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,410	72,135	74,339	70,553
1700	BA: Disc: Spending auth: Collected	4,525	7,886	12,980	16,172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,034	-10,363	-17,072	-24,455
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,509	2,477	4,092	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8,283
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,410	72,135	74,339	62,270

Status of Budgetary Resources

2002	CONSERVATION OP	10,903	33,516	42,105	44,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,903	33,516	42,105	44,464
2102	CONSERVATION OP	7,379	10,068	13,180	16,681
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,379	10,068	13,180	16,681
2201	Unob Bal: Apportioned: Avail in the current period	52,124	28,550	19,050	1,125
2403	Unob Bal: Unapportioned: Other	4	0	4	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,410	72,135	74,339	62,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	163,544	163,544	163,544	163,544
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,022	-32,022	-32,022	-32,022
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,522	131,522	131,522	131,522
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,282	43,585	55,286	61,145
3040	Ob Bal: Outlays (gross)	-60,220	-98,635	-120,356	-148,319
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,034	10,363	17,072	24,455
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,626	-10,351	-12,555	-8,768
3090	Ob Bal: EOY: Unpaid obligations (gross)	112,980	98,143	85,919	67,602
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,988	-21,660	-14,951	-7,568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		90,992	76,483	70,969	60,034
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8,283
4011	Disc: Outlays from balances	60,220	98,635	120,356	148,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,220	98,635	120,356	148,319
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,640	-6,990	-12,084	-15,169
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-885	-896	-896	-1,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,525	-7,886	-12,980	-16,172
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,034	10,363	17,072	24,455
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,034	10,363	17,072	24,455
4070	Disc: Budget authority, net	=====	=====	=====	
		5,509	2,477	4,092	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,695	90,749	107,376	132,147

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,509	2,477	4,092	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,695	90,749	107,376	132,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /11-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@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	0	183	183
1160	BA: Disc: Appropriation (total)		=====		
		0	0	183	183
1900	Budget authority total (disc. and mand.)		=====		
		0	0	183	183
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	183	183

Status of Budgetary Resources

2002	CONS OPS - DEPT TRANSFER	0	0	0	166
2004	Direct obligations incurred (total)		=====		
		0	0	0	166
2201	Unob Bal: Apportioned: Avail in the current period	0	0	183	17
2500	Total budgetary resources		=====		
		0	0	183	183

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	166
3040	Ob Bal: Outlays (gross)	0	0	0	-166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /11-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	183	183
4010	Disc: Outlays from new authority	0	0	0	166
4020	Disc: Total outlays, gross	0	===== 0	0	166
4070	Disc: Budget authority, net	0	===== 0	183	183
4080	Disc: Outlays, net	0	===== 0	0	166
4180	Budget authority, net (disc. and mand.)	0	===== 0	183	183
4190	Outlays, net (disc. and mand.)	0	===== 0	0	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,727	4,727	4,727	4,727
1021	Unob Bal: Recov of prior year unpaid obligations	2,122	4,991	5,192	7,652
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		6,849	9,718	9,919	12,379
1700	BA: Disc: Spending auth: Collected	438	499	671	913
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,947	-3,075	-3,803	-4,261
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-1,509	-2,576	-3,133	-3,348
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-1,509	-2,576	-3,133	-3,348
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,340	7,142	6,787	9,031

Status of Budgetary Resources

2002	CONSERVATION OP	2,134	3,560	2,247	1,300
2004	Direct obligations incurred (total)	====	====	====	====
		2,134	3,560	2,247	1,300
2102	CONSERVATION OP	29	48	71	19
2104	Reimbursable obligations incurred (total)	====	====	====	====
		29	48	71	19
2403	Unob Bal: Unapportioned: Other	3,177	3,533	4,469	7,713
2500	Total budgetary resources	====	====	====	====
		5,340	7,142	6,787	9,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,821	54,821	54,821	54,821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,315	-4,315	-4,315	-4,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,506	50,506	50,506	50,506
3031	Ob Bal: Obligations incurred: Expired accounts	2,163	3,608	2,318	1,318
3040	Ob Bal: Outlays (gross)	-9,200	-24,206	-29,386	-34,239
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,947	3,075	3,803	4,261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,122	-4,991	-5,192	-7,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,662	29,234	22,561	14,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,368	-1,240	-512	-54
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,294	27,993	22,049	14,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,509	-2,576	-3,133	-3,348
4011	Disc: Outlays from balances	9,200	24,206	29,386	34,239
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,200	24,206	29,386	34,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-430	-468	-588	-929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-31	-83	16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-438	-499	-671	-913
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,947	3,075	3,803	4,261
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,947	3,075	3,803	4,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,762	23,707	28,715	33,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,762	23,707	28,715	33,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	199	0	172	172
1050	Unob Bal: Unobligated balance (total)	413	====	386	386
1910	Total budgetary resources (disc. and mand.)	413	====	386	386

Status of Budgetary Resources

2002	CONS OPS - DEPT TRANSFER	0	-172	0	0
2004	Direct obligations incurred (total)	0	====	0	0
2403	Unob Bal: Unapportioned: Other	413	386	386	386
2500	Total budgetary resources	413	====	386	386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	985	985	985	985
3020	Obligated balance, start of year (net)	985	====	985	985
3031	Ob Bal: Obligations incurred: Expired accounts	0	-172	0	0
3040	Ob Bal: Outlays (gross)	0	-34	-82	-185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	0	-172	-172
3090	Ob Bal: EOY: Unpaid obligations (gross)	786	779	731	628
3100	Obligated balance, end of year (net)	786	====	731	628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	34	82	185
4020	Disc: Total outlays, gross		=====		
		0	34	82	185
4080	Disc: Outlays, net		=====		
		0	34	82	185
4190	Outlays, net (disc. and mand.)		=====		
		0	34	82	185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,065	5,065	5,065	5,065
1021	Unob Bal: Recov of prior year unpaid obligations	1,270	922	1,689	1,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,335	5,988	6,754	6,941
1700	BA: Disc: Spending auth: Collected	27	30	49	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-27	-25	-46
1750	BA: Disc: Spending auth: Total		=====		
		0	3	24	23
1900	Budget authority total (disc. and mand.)		=====		
		0	3	24	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,335	5,991	6,778	6,964

Status of Budgetary Resources

2002	CONSERVATION OP	1,780	654	806	3,852
2004	Direct obligations incurred (total)	=====	=====		=====
		1,780	654	806	3,852
2403	Unob Bal: Unapportioned: Other	4,555	5,336	5,972	3,112
2500	Total budgetary resources	=====	=====	=====	=====
		6,335	5,991	6,778	6,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,072	13,072	13,072	13,072
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76	-76	-76	-76
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,996	12,996	12,996	12,996
3031	Ob Bal: Obligations incurred: Expired accounts	1,780	654	806	3,852
3040	Ob Bal: Outlays (gross)	-1,858	-3,699	-4,645	-5,435
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	27	27	25	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,270	-922	-1,689	-1,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,725	9,105	7,544	9,613
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-51	-30
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,676	9,056	7,493	9,582

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	24	23
4011	Disc: Outlays from balances	1,858	3,699	4,645	5,435
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,858	3,699	4,645	5,435
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	-30	-49	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-30	-49	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	25	46
4060	Disc: Additional offsets against BA only (total)		=====		
		27	27	25	46
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,831	3,669	4,596	5,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,831	3,669	4,596	5,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,022	9,022	9,022	9,022
1021	Unob Bal: Recov of prior year unpaid obligations	181	274	604	307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,203	9,296	9,626	9,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,203	9,296	9,626	9,329

Status of Budgetary Resources

2002	CONSERVATION OP	818	99	403	1,361
2004	Direct obligations incurred (total)	818	99	403	1,361
2403	Unob Bal: Unapportioned: Other	8,385	9,197	9,223	7,969
2500	Total budgetary resources	=====	=====	=====	=====
		9,203	9,296	9,626	9,329

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,742	2,742	2,742	2,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,742	2,742	2,742	2,742
3031	Ob Bal: Obligations incurred: Expired accounts	818	99	403	1,361
3040	Ob Bal: Outlays (gross)	-224	-1,085	-1,126	-1,277
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-274	-604	-307
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,156	1,482	1,416	2,519
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,156	1,482	1,416	2,519

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	224	1,085	1,126	1,277
4020	Disc: Total outlays, gross		=====	=====	=====
		224	1,085	1,126	1,277
4080	Disc: Outlays, net		=====	=====	=====
		224	1,085	1,126	1,277
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		224	1,085	1,126	1,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,406	8,406	8,406	8,406
1021	Unob Bal: Recov of prior year unpaid obligations	351	985	919	1,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,757	9,391	9,325	9,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,757	9,391	9,325	9,596

Status of Budgetary Resources

2002	CONSERVATION OP	128	140	35	20
2004	Direct obligations incurred (total)	128	140	35	20
2403	Unob Bal: Unapportioned: Other	8,629	9,251	9,290	9,576
2500	Total budgetary resources	=====	=====	=====	=====
		8,757	9,391	9,325	9,596

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,717	8,717	8,717	8,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,717	8,717	8,717	8,717
3031	Ob Bal: Obligations incurred: Expired accounts	128	140	35	20
3040	Ob Bal: Outlays (gross)	-1,696	-2,742	-3,575	-3,748
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-351	-985	-919	-1,190
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,798	5,129	4,258	3,799
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,798	5,129	4,258	3,799

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,696	2,742	3,575	3,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,696	2,742	3,575	3,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,696	2,742	3,575	3,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,696	2,742	3,575	3,748

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /07-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	99	99
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	99	99	99	99
2500	Total budgetary resources		=====		
		99	99	99	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05/06-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,340	13,340	13,340	13,340
1021	Unob Bal: Recov of prior year unpaid obligations	222	131	460	785
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,563	13,471	13,801	450
1700	BA: Disc: Spending auth: Collected	-14	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,563	13,471	13,801	450

Status of Budgetary Resources

2002	CONSERVATION OP	37	-71	101	450
2004	Direct obligations incurred (total)		=====		
		37	-71	101	450
2403	Unob Bal: Unapportioned: Other	13,526	13,542	13,700	0
2500	Total budgetary resources	=====	=====	=====	
		13,563	13,471	13,801	450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,841	2,841	2,841	2,841
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,841	2,841	2,841	2,841
3031	Ob Bal: Obligations incurred: Expired accounts	37	-71	101	450
3040	Ob Bal: Outlays (gross)	-371	-528	-760	-2,506
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-14	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-222	-131	-460	-785
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,284	2,112	1,722	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,270	2,112	1,722	0

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 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05/06-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	371	528	760	2,506
4020	Disc: Total outlays, gross		=====		=====
		371	528	760	2,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	14	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		14	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-14	0	0	0
4080	Disc: Outlays, net		=====		=====
		386	528	760	2,506
4190	Outlays, net (disc. and mand.)		=====		=====
		386	528	760	2,506

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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /06-1000
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	43	43	43	43
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-43
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	43	=====	43	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	43	=====	43	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	43	43	43	0
<u>2500</u>	<u>Total budgetary resources</u>	43	=====	43	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,609	110,609	110,609	110,609
1021	Unob Bal: Recov of prior year unpaid obligations	14,030	19,747	24,240	24,254
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,639	130,356	134,849	121,144
1100	BA: Disc: Appropriation	887,629	850,247	872,247	872,247
1121	BA: Disc: Approps transferred from other accounts	0	0	183	183
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,744	-1,744
1134	BA: Disc: Appropriations precluded from obligation	-510,691	-407,653	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		376,938	442,594	870,686	870,686
1700	BA: Disc: Spending auth: Collected	6,312	12,082	23,095	37,247
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,040	9,020	2,544	-1,285
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,509	2,481	11,452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,860	23,582	37,091	35,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		392,798	466,177	907,777	906,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		517,437	596,533	1,042,625	1,027,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	219,558	386,765	608,843	919,826
2104	Reimbursable obligations incurred (total)	10,323	19,833	32,215	44,034
2201	Unob Bal: Apportioned: Avail in the current period	236,987	135,277	346,452	35,078
2203	Unob Bal: Apportioned: Anticipated	3,572	9,027	11,929	0
2403	Unob Bal: Unapportioned: Other	46,997	45,631	43,186	28,854
2500	Total budgetary resources	=====	=====	=====	=====
		517,437	596,533	1,042,625	1,027,792

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260,842	260,842	260,842	260,842
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,464	-36,464	-36,464	-36,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		224,378	224,378	224,378	224,378
3030	Ob Bal: Obligations incurred: Unexpired accounts	224,955	402,339	637,396	956,859
3031	Ob Bal: Obligations incurred: Expired accounts	4,926	4,259	3,662	7,001
3040	Ob Bal: Outlays (gross)	-256,285	-415,281	-665,362	-912,299
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,999	-12,121	-6,373	-3,022
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,959	3,102	3,829	4,307
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,685	-12,445	-15,204	-12,273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,345	-7,302	-9,036	-11,982
3090	Ob Bal: EOY: Unpaid obligations (gross)	220,408	232,412	212,298	288,149
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,503	-45,484	-39,008	-35,179
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,905	186,928	173,290	252,970

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		392,798	466,177	907,777	906,648
4010	Disc: Outlays from new authority	180,587	280,475	499,492	708,200
4011	Disc: Outlays from balances	75,698	134,807	165,870	204,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		256,285	415,281	665,362	912,299
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,636	-9,750	-20,243	-33,979
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,676	-2,332	-2,852	-3,268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,312	-12,082	-23,095	-37,247
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,999	-12,121	-6,373	-3,022
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,959	3,102	3,829	4,307
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,040	-9,020	-2,544	1,285
4070	Disc: Budget authority, net	=====	=====	=====	=====
		382,447	445,075	882,137	870,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,973	403,199	642,266	875,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		382,447	445,075	882,137	870,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,973	403,199	642,266	875,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,224	10,224	10,224	10,224
1021	Unob Bal: Recov of prior year unpaid obligations	424	638	2,956	3,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,649	10,862	13,180	13,870
1221	BA: Mand: Approps transferred from other accounts	730	17,110	59,130	81,005
1251	BA: Mand: Appropriations:Antic nonexpend trans net	79,855	63,475	21,875	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		80,585	80,585	81,005	81,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,585	80,585	81,005	81,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,234	91,448	94,186	94,876

Status of Budgetary Resources

2002	FY11 CHSPKBAYWRSHD PR FA	0	18,400	46,863	60,073
2002	FY11 HLTYFRSTRESRV PR TA	182	393	700	1,785
2002	FY11 CHSPKBAYWRSHD PR TA	1,571	3,578	6,932	12,459
2002	FY11 HLTYFRSTRESRV PR FA	993	1,370	6,032	15,253
2002	CHSPK BAY WTRSHD PROG FA	-182	-364	8	23
2002	FY11 FARM SEC&RUAL INV TA	2	0	0	0
2002	HLTHY FOREST RESRV PRG TA	9	-2	6	7
2002	CHSPK BAY WTRSHD PROG TA	60	43	87	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,635	23,418	60,628	89,605
2201	Unob Bal: Apportioned: Avail in the current period	88,600	68,029	33,558	5,270
2500	Total budgetary resources	=====	=====	=====	=====
		91,234	91,448	94,186	94,876

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,985	44,985	44,985	44,985
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,985	44,985	44,985	44,985
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,635	23,418	60,628	89,605
3040	Ob Bal: Outlays (gross)	-8,921	-16,544	-26,975	-40,850
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424	-638	-2,956	-3,646
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,274	51,221	75,681	90,094
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,274	51,221	75,681	90,094

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,585	80,585	81,005	81,005
4100	Mand: Outlays from new authority	1,403	3,299	8,854	17,599
4101	Mand: Outlays from balances	7,518	13,245	18,121	23,251
4110	Mand: Total outlays, gross	8,921	16,544	26,975	40,850
4160	Mand: Budget authority, net	=====	=====	=====	=====
		80,585	80,585	81,005	81,005
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,921	16,544	26,975	40,850
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,585	80,585	81,005	81,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,921	16,544	26,975	40,850

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	400,701	931,091	2,133,952	3,046,008
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,602,287	2,051,897	940,056	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,002,988	2,982,988	3,074,008	3,046,008
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,274	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,274	0
1800	BA: Mand: Spending auth: Collected	9,401	31,292	43,983	78,049
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	9,532	1,226	5,964	62,009
1840	BA: Mand: Spending auth:Antic colls, reimb, other	72,157	58,571	83,843	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		91,090	91,090	133,790	140,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,094,078	3,074,078	3,209,072	3,186,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,094,078	3,074,078	3,209,072	3,186,066

Status of Budgetary Resources

2002	WETLAND RESERVE PROG (TA)	7,666	18,310	20,743	45,686
2002	CONSERV STWRSHIP PROG (FA)	97,767	174,837	413,865	508,136
2002	AGRICULTURAL MGMT ASST FA	0	368	985	5,940
2002	AGRICULTURAL MGMT ASST TA	166	308	522	1,529
2002	AGRICUL WTR ENHANC PRG TA	1,703	4,260	5,304	14,204
2002	GRASSLAND RESERVE PROG TA	486	949	1,607	7,647
2002	CONSER SECURITY PROG (TA)	4,007	7,728	12,976	21,153
2002	WILDLIFE HAB INCE PROG TA	4,017	11,349	11,382	22,892
2002	ENVIRON QUAL INCE PROG TA	68,957	162,504	223,929	336,369
2002	FARMLAND PROTEC PROG (TA)	1,064	1,198	1,971	7,668
2002	WETLAND RESERVE PROG (FA)	5,346	28,345	152,346	523,328
2002	SWAT FUNDING (TA)	53	2	-7	0
2002	CONSERV STWRSHIP PROG (TA)	12,465	39,925	40,514	69,668
2002	WILDLIFE HAB INCE PROG FA	1	17,031	35,857	60,581
2002	ENVIRON QUAL INCE PROG FA	911	343,195	690,201	894,509
2002	FARMLAND PROTEC PROG (FA)	126	379	19,963	161,046

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	AGRICUL WTR ENHANC PRG FA	0	5,355	32,291	59,187
2002	GRASSLAND RESERVE PROG FA	44,589	45,402	64,302	70,298
2002	CONSER SECURITY PROG (FA)	159,884	177,712	177,622	177,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		409,208	1,039,158	1,906,374	2,987,557
2102	WETLAND RESERVE PROG (TA)	0	6	51	72
2102	WILDLIFE HAB INCE PROG TA	70	171	265	400
2102	ENVIRON QUAL INCE PROG TA	313	3,603	4,099	13,782
2102	FARMLAND PROTEC PROG (TA)	7	1,517	1,960	2,195
2102	BIOMASS CRP ASSIS PRG(TA)	0	0	74	763
2102	CONSERV RESERVE PROG (TA)	20,485	39,279	58,707	122,847
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,875	44,576	65,155	140,058
2201	Unob Bal: Apportioned: Avail in the current period	2,660,477	1,989,914	1,231,095	58,451
2203	Unob Bal: Apportioned: Anticipated	3,518	430	6,447	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,094,078	3,074,078	3,209,072	3,186,066

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	430,082	1,083,734	1,971,530	3,127,615
3040	Ob Bal: Outlays (gross)	-168,882	-436,914	-632,208	-904,296
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,532	-1,226	-7,237	-62,009
3090	Ob Bal: EOY: Unpaid obligations (gross)	261,200	646,820	1,339,321	2,223,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,532	-1,226	-7,237	-62,009
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		251,668	645,594	1,332,084	2,161,310

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	1,274	0
4010 Disc:	Outlays from new authority	0	0	59	0
4020,Disc:	Total outlays, gross	0	0	59	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,274	0
4060,Disc:	Additional offsets against BA only (total)	0	0	-1,274	0
4080,Disc:	Outlays, net	0	0	59	0
4090,Mand:	Budget authority, gross	3,094,078	3,074,078	3,207,798	3,186,066
4100 Mand:	Outlays from new authority	168,882	436,914	632,150	904,296
4110 Mand:	Total outlays, gross	168,882	436,914	632,150	904,296
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-9,401	-31,292	-43,968	-77,981
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-68
4130,Mand:	Offsets against gross BA and outlays (total)	-9,401	-31,292	-43,983	-78,049
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,532	-1,226	-5,964	-62,009
4150,Mand:	Additional offsets against BA only (total)	-9,532	-1,226	-5,964	-62,009
4160,Mand:	Budget authority, net	3,075,145	3,041,559	3,157,851	3,046,008
4170,Mand:	Outlays, net	159,482	405,622	588,166	826,248
4180,Budget authority, net (disc. and mand.)		3,075,145	3,041,559	3,157,851	3,046,008
4190,Outlays, net (disc. and mand.)		159,482	405,622	588,225	826,248

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,946	64,946	64,946	64,946
1021	Unob Bal: Recov of prior year unpaid obligations	34,695	41,616	72,486	90,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,642	106,562	137,432	155,482
1800	BA: Mand: Spending auth: Collected	4,626	6,888	7,574	8,106
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8,706	-7,050	-10,012	-15,428
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,080	-162	-2,438	-7,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,080	-162	-2,438	-7,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,562	106,401	134,994	148,160

Status of Budgetary Resources

2002	ENVIRON QUAL INCE PROG TA	4,107	1,116	2,339	1,944
2002	FARMLAND PROTEC PROG (TA)	86	-31	53	29
2002	GRASSLAND RESERVE PROG TA	64	-7	67	53
2002	CONSER SECURITY PROG (TA)	178	14	167	55
2002	WILDLIFE HAB INCE PROG TA	253	-99	93	67
2002	WETLAND RESERVE PROG (FA)	4,533	3,151	5,127	6,176
2002	CONSERV STWRSHPG PROG (TA)	940	-222	773	547
2002	AGRICULTURAL MGMT ASST TA	3	-14	1	1
2002	AGRICUL WTR ENHANC PRG TA	110	43	114	93
2002	AGRICULTURAL MGMT ASST FA	13	25	48	65
2002	AGRICUL WTR ENHANC PRG FA	40	85	134	155
2002	GRASSLAND RESERVE PROG FA	2,524	6,428	10,254	5
2002	CONSER SECURITY PROG (FA)	68	47	57	93
2002	WILDLIFE HAB INCE PROG FA	277	481	635	940
2002	ENVIRON QUAL INCE PROG FA	8,641	7,219	10,240	13,268
2002	FARMLAND PROTEC PROG (FA)	1,197	5	1,499	1,523
2002	WETLAND RESERVE PROG (TA)	377	-108	253	123
2002	CONSERV STWRSHPG PROG (FA)	236	161	220	222
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,648	18,292	32,074	25,358

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	ENVIRON QUAL INCE PROG TA	75	74	83	101
2102	FARMLAND PROTEC PROG (TA)	3	3	3	303
2102	WILDLIFE HAB INCE PROG TA	3	3	3	3
2102	CONSERV RESERVE PROG (TA)	248	7	158	-104
2102	WETLAND RESERVE PROG (TA)	-1	0	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		327	88	244	299
2403	Unob Bal: Unapportioned: Other	71,586	88,021	102,676	122,503
2500	Total budgetary resources	=====	=====	=====	=====
		95,562	106,401	134,994	148,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,992,016	1,992,016	1,992,016	1,992,016
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,862	-28,862	-28,862	-28,862
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,963,154	1,963,154	1,963,154	1,963,154
3031	Ob Bal: Obligations incurred: Expired accounts	23,976	18,380	32,318	25,657
3040	Ob Bal: Outlays (gross)	-461,244	-725,357	-940,902	-1,193,949
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,706	7,050	10,012	15,428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,695	-41,616	-72,486	-90,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,520,053	1,243,423	1,010,946	733,188
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,156	-21,812	-18,850	-13,434
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,499,897	1,221,611	992,096	719,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	==== -4,080	===== -162	==== -2,438	==== -7,323
4101	Mand: Outlays from balances	461,244	725,357	940,902	1,193,949
4110	Mand: Total outlays, gross	461,244	725,357	940,902	1,193,949
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,626	-6,888	-7,574	-8,106
4130	Mand: Offsets against gross BA and outlays (total)	==== -4,626	==== -6,888	==== -7,574	==== -8,106
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	8,706	7,050	10,012	15,428
4150	Mand: Additional offsets against BA only (total)	==== 8,706	==== 7,050	==== 10,012	==== 15,428
4170	Mand: Outlays, net	===== 456,617	===== 718,469	===== 933,328	===== 1,185,843
4190	Outlays, net (disc. and mand.)	===== 456,617	===== 718,469	===== 933,328	===== 1,185,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,647	116,647	116,647	116,647
1021	Unob Bal: Recov of prior year unpaid obligations	22,315	38,145	62,883	79,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,962	154,792	179,530	196,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,962	154,792	179,530	196,133

Status of Budgetary Resources

2002	FY 09 GRASSLAND RESER TA	1	2	2	1
2002	FY 09 CONS SECURITY FA	13	-19	12	12
2002	FY 09 WILDLIFE HAB INC FA	104	286	368	506
2002	FY 09 ENVIRON QUAL INC FA	3,582	4,417	5,459	7,398
2002	FY 09 FARMLAND PROT (FA)	408	85	1,552	2,182
2002	FY 09 WETLAND RESERVE FA	1,928	1,050	1,547	1,089
2002	FY09 CONSR STWRSHPRG TA	0	-34	16	274
2002	AGRICUL WTR ENHANC PRG TA	1	-31	2	1
2002	FY 09 CONS SECURITY TA	4	-46	23	4
2002	FY 09 WILDLIFE HAB INC TA	7	10	5	2
2002	FY 09 ENVIRON QUAL INC TA	124	242	209	538
2002	FY 09 FARMLAND PROT (TA)	1	2	1	0
2002	FY 09 WETLAND RESERVE TA	7	16	9	4
2002	FY 09 AGRI MGMT ASST FA	20	21	39	45
2002	AGRICUL WTR ENHANC PRG FA	103	186	222	260
2002	FY 09 GRASSLAND RESER FA	6,071	7,514	8,772	98
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,374	13,701	18,236	12,414
2102	FY 09 CONS RES PROG (TA)	13	30	33	3
2104	Reimbursable obligations incurred (total)		=====		
		13	30	33	3
2403	Unob Bal: Unapportioned: Other	126,575	141,061	161,261	183,716
2500	Total budgetary resources	=====	=====	=====	=====
		138,962	154,792	179,530	196,133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	724,531	724,531	724,531	724,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		724,531	724,531	724,531	724,531
3031	Ob Bal: Obligations incurred: Expired accounts	12,387	13,731	18,269	12,417
3040	Ob Bal: Outlays (gross)	-165,906	-239,398	-300,447	-365,949
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,315	-38,145	-62,883	-79,486
3090	Ob Bal: EOY: Unpaid obligations (gross)	548,696	460,719	379,470	291,513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		548,696	460,719	379,470	291,513

BA & O, Net

4101	Mand: Outlays from balances	165,906	239,398	300,447	365,949
4110	Mand: Total outlays, gross	165,906	239,398	300,447	365,949
4170	Mand: Outlays, net	=====	=====	=====	=====
		165,906	239,398	300,447	365,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,906	239,398	300,447	365,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,746	138,746	138,746	138,746
1021	Unob Bal: Recov of prior year unpaid obligations	13,820	24,581	39,764	47,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,566	163,328	178,510	186,338
1800	BA: Mand: Spending auth: Collected	0	0	0	23
1850	BA: Mand: Spending auth: Total	0	=====	0	23
1900	Budget authority total (disc. and mand.)	0	=====	0	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,566	163,328	178,510	186,361

Status of Budgetary Resources

2002	FY 08 ENVIRON QUAL INC FA	2,753	3,683	4,463	5,924
2002	FY 08 FARMLAND PROT FA	1,207	-64	94	63
2002	FY 08 WETLAND RESERVE FA	381	42	72	91
2002	FY 08 GROUND & SURFAC TA	6	6	6	6
2002	FY 08 WILDLIFE HAB INC TA	34	26	81	69
2002	FY 08 ENVIRON QUAL INC TA	239	126	293	637
2002	FY 08 FARMLAND PROT TA	0	0	8	0
2002	FY 08 WETLAND RESERVE TA	6	-1	12	0
2002	FY 08 AGRI MGMT ASST FA	10	27	22	43
2002	FY 08 GROUND & SURFAC FA	97	111	168	207
2002	FY 08 CONS SECURITY TA	37	28	262	263
2002	FY 08 CONS SECURITY FA	2	-6	23	21
2002	FY 08 WILDLIFE HAB INC FA	413	353	387	453
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,186	4,332	5,891	7,779
2102	FY 08 CONS RES PROG TA	0	0	1	0
2104	Reimbursable obligations incurred (total)	0	=====	1	0
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	147,380	158,995	172,619	178,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		152,566	163,328	178,510	186,361

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	303,511	303,511	303,511	303,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		303,511	303,511	303,511	303,511
3031	Ob Bal: Obligations incurred: Expired accounts	5,186	4,332	5,891	7,779
3040	Ob Bal: Outlays (gross)	-45,499	-70,314	-89,061	-114,919
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,820	-24,581	-39,764	-47,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	249,378	212,948	180,577	148,779
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		249,378	212,948	180,577	148,779

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	23
4101	Mand: Outlays from balances	45,499	70,314	89,061	114,919
4110	Mand: Total outlays, gross	45,499	70,314	89,061	114,919
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-23
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-23
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,499	70,314	89,061	114,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,499	70,314	89,061	114,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,160	195,160	195,160	195,160
1021	Unob Bal: Recov of prior year unpaid obligations	8,615	16,710	25,132	32,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,775	211,870	220,292	227,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,775	211,870	220,292	227,184

Status of Budgetary Resources

2002	FY 07 WETLAND RESERVE TA	1	1	5	0
2002	FY 07 AGRI MGMT ASST TA	1	0	0	171
2002	FY 07 GROUND & SURFAC FA	14	14	25	31
2002	FY 07 GRASSLAND RESER FA	78	81	81	0
2002	FY 07 GRASSLAND RESER TA	0	0	0	13
2002	FY 07 WILDLIFE HAB INC TA	0	0	2	0
2002	FY 07 ENVIRON QUAL INC TA	13	4	41	17
2002	FY 07 ENVIRON QUAL INC FA	859	1,324	1,725	2,037
2002	FY 07 FARMLAND PROT FA	2	2	37	41
2002	FY 07 KLAMATH BASIN FA	0	0	0	26
2002	FY 07 WETLAND RESERVE FA	140	110	217	212
2002	FY 07 GROUND & SURFAC TA	0	1	2	0
2002	FY 07 CONS SECURITY TA	0	1	2	116
2002	FY 07 CONS SECURITY FA	2	-6	3	7
2002	FY 07 WILDLIFE HAB INC FA	92	54	122	503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,203	1,587	2,263	3,175
2102	FY 07 CONS RES PROG TA	6	6	9	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	6	9	0
2403	Unob Bal: Unapportioned: Other	202,566	210,277	218,020	224,009
2500	Total budgetary resources	=====	=====	=====	=====
		203,775	211,870	220,292	227,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146,849	146,849	146,849	146,849
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		146,849	146,849	146,849	146,849
3031	Ob Bal: Obligations incurred: Expired accounts	1,209	1,593	2,272	3,175
3040	Ob Bal: Outlays (gross)	-16,028	-25,318	-33,776	-43,192
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,615	-16,710	-25,132	-32,024
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,416	106,414	90,213	74,808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,416	106,414	90,213	74,808

BA & O, Net

4101	Mand: Outlays from balances	16,028	25,318	33,776	43,192
4110	Mand: Total outlays, gross	16,028	25,318	33,776	43,192
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,028	25,318	33,776	43,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,028	25,318	33,776	43,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312,225	312,225	312,225	312,225
1021	Unob Bal: Recov of prior year unpaid obligations	7,304	12,463	17,917	21,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		319,529	324,687	330,141	333,773
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	0	=====	0	2
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,529	324,687	330,141	333,775

Status of Budgetary Resources

2002	FY 06 WETLAND RESERVE TA	1	4	0	0
2002	FY 06 AGRI MGMT ASST FA	0	4	4	5
2002	FY 06 GROUND & SURFAC FA	0	4	4	4
2002	FY 06 GRASSLAND RESER FA	583	617	624	0
2002	FY 06 WILDLIFE HAB INC TA	0	2	0	0
2002	FY 06 ENVIRON QUAL INC TA	11	35	4	106
2002	FY 06 ENVIRON QUAL INC FA	400	556	844	1,645
2002	FY 06 FARMLAND PROT FA	54	53	57	107
2002	FY 06 KLAMATH BASIN FA	0	6	6	6
2002	FY 06 WETLAND RESERVE FA	0	11	15	15
2002	FY 06 CONS SECURITY FA	4	-15	37	37
2002	FY 06 WILDLIFE HAB INC FA	8	4	21	135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,062	1,280	1,617	2,061
2403	Unob Bal: Unapportioned: Other	318,467	323,407	328,525	331,714
2500	Total budgetary resources	=====	=====	=====	=====
		319,529	324,687	330,141	333,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,125	92,125	92,125	92,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,125	92,125	92,125	92,125
3031	Ob Bal: Obligations incurred: Expired accounts	1,062	1,280	1,617	2,061
3040	Ob Bal: Outlays (gross)	-9,474	-15,528	-19,849	-25,978
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,304	-12,463	-17,917	-21,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	76,408	65,414	55,976	46,659
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,408	65,414	55,976	46,659

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4101	Mand: Outlays from balances	9,474	15,528	19,849	25,978
4110	Mand: Total outlays, gross	9,474	15,528	19,849	25,978
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,474	15,528	19,849	25,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,474	15,528	19,849	25,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432,446	432,446	432,446	432,446
1021	Unob Bal: Recov of prior year unpaid obligations	5,270	10,296	17,012	21,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		437,715	442,742	449,458	453,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		437,715	442,742	449,458	453,653

Status of Budgetary Resources

2002	FY 05 GRASSLAND RESER FA	630	740	738	1,873
2002	FY 05 CONS SECURITY FA	0	46	83	110
2002	FY 05 WILDLIFE HAB INC FA	22	41	-218	63
2002	FY 05 ENVIRON QUAL INC FA	452	578	2,576	1,020
2002	FY 05 WETLAND RESERVE FA	2	2	-239	17
2002	FY 96 FARM BILL EQIP	10	19	-181	43
2002	FY 05 ENVIRON QUAL INC TA	0	0	1	160
2002	FY 05 AGRI MGMT ASST FA	3	3	-24	4
2002	FY 05 GROUND & SURFAC FA	4	15	-123	11
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,123	1,446	2,615	3,299
2403	Unob Bal: Unapportioned: Other	436,592	441,296	446,843	450,354
2500	Total budgetary resources	=====	=====	=====	=====
		437,715	442,742	449,458	453,653

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,897	61,897	61,897	61,897
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,897	61,897	61,897	61,897
3031	Ob Bal: Obligations incurred: Expired accounts	1,123	1,446	2,615	3,299
3040	Ob Bal: Outlays (gross)	-4,916	-8,225	-10,531	-13,944
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,270	-10,296	-17,012	-21,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,834	44,822	36,968	30,044
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,834	44,822	36,968	30,044

BA & O, Net

4101	Mand: Outlays from balances	4,916	8,225	10,531	13,944
4110	Mand: Total outlays, gross	4,916	8,225	10,531	13,944
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,916	8,225	10,531	13,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,916	8,225	10,531	13,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,008	33,008	33,008	33,008
1021	Unob Bal: Recov of prior year unpaid obligations	3,971	7,209	7,768	13,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,980	40,218	40,777	46,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,980	40,218	40,777	46,330

Status of Budgetary Resources

2002 FY 04 WETLAND RESERVE	0	5	-303	4
2002 FY 04 AGRI MGMT ASST FIN	0	0	-24	0
2002 FY 04 FARM SEC & RURAL	59	59	59	9
2002 FY 04 GROUND & SURFACE	0	15	-26	23
2002 FY 04 GRASSLAND RESERVE	943	980	980	1,752
2002 FY 04 CONSERV SECURITY	-8	5	-1	12
2002 FY 04 WILDLIFE HAB INCEN	19	22	-105	96
2002 FY 04 ENVIRON QUALITY	229	296	-1,214	415
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,243	1,383	-635	2,309
2403 Unob Bal: Unapportioned: Other	35,737	38,835	41,412	44,020
2500,Total budgetary resources	=====	=====	=====	=====
	36,980	40,218	40,777	46,330

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,287	37,287	37,287	37,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,287	37,287	37,287	37,287
3031	Ob Bal: Obligations incurred: Expired accounts	1,243	1,383	-635	2,309
3040	Ob Bal: Outlays (gross)	-2,762	-4,629	-6,140	-7,682
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,971	-7,209	-7,768	-13,321
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,797	26,832	22,744	18,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,797	26,832	22,744	18,594

BA & O, Net

4101	Mand: Outlays from balances	2,762	4,629	6,140	7,682
4110	Mand: Total outlays, gross	2,762	4,629	6,140	7,682
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,762	4,629	6,140	7,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,762	4,629	6,140	7,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,289	12,289	12,289	12,289
1021	Unob Bal: Recov of prior year unpaid obligations	2,182	4,262	4,567	8,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,471	16,551	16,855	20,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,471	16,551	16,855	20,376

Status of Budgetary Resources

2002	ANNUAL APPROP	1,130	1,310	-82	2,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,130	1,310	-82	2,175
2403	Unob Bal: Unapportioned: Other	13,341	15,241	16,938	18,201
2500	Total budgetary resources	=====	=====	=====	=====
		14,471	16,551	16,855	20,376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,631	15,631	15,631	15,631
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,631	15,631	15,631	15,631
3031	Ob Bal: Obligations incurred: Expired accounts	1,130	1,310	-82	2,175
3040	Ob Bal: Outlays (gross)	-846	-1,518	-2,027	-2,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,182	-4,262	-4,567	-8,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,733	11,161	8,956	6,798
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,733	11,161	8,956	6,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	846	1,518	2,027	2,921
4110	Mand: Total outlays, gross	846	1,518	2,027	2,921
4170	Mand: Outlays, net		=====	=====	=====
		846	1,518	2,027	2,921
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		846	1,518	2,027	2,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,733	5,733	5,733	5,733
1021	Unob Bal: Recov of prior year unpaid obligations	408	621	651	1,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,141	6,354	6,384	6,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,141	6,354	6,384	6,782

Status of Budgetary Resources

2002	ANNUAL APPROP	9	18	-172	64
2004	Direct obligations incurred (total)	9	18	-172	64
2403	Unob Bal: Unapportioned: Other	6,132	6,336	6,556	6,718
2500	Total budgetary resources	=====	=====	=====	=====
		6,141	6,354	6,384	6,782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,564	2,564	2,564	2,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
3031	Ob Bal: Obligations incurred: Expired accounts	9	18	-172	64
3040	Ob Bal: Outlays (gross)	-660	-742	-784	-930
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-621	-651	-1,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,506	1,220	957	650
3100	Obligated balance, end of year (net)	=====	=====	957	650
		1,506	1,220	957	650

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	660	742	784	930
4110	Mand: Total outlays, gross	660	742	784	930
4170	Mand: Outlays, net		=====	784	930
		660	742	784	930
4190	Outlays, net (disc. and mand.)		=====	784	930
		660	742	784	930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,321,425	1,321,425	1,321,425	1,321,425
1021	Unob Bal: Recov of prior year unpaid obligations	99,005	156,541	251,136	318,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,420,430	1,477,966	1,572,561	1,639,920
1221	BA: Mand: Approps transferred from other accounts	401,431	948,201	2,193,082	3,127,013
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,682,142	2,115,372	961,931	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,083,573	3,063,573	3,155,013	3,127,013
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,274	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,274	0
1800	BA: Mand: Spending auth: Collected	14,027	38,181	51,557	86,179
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	826	-5,824	-4,048	46,581
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	72,157	58,571	83,843	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		87,010	90,928	131,352	132,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,170,583	3,154,502	3,287,639	3,259,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,591,014	4,632,468	4,860,200	4,899,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	458,821	1,105,924	2,028,809	3,135,796
2104	Reimbursable obligations incurred (total)	21,221	44,701	65,441	140,361
2201	Unob Bal: Apportioned: Avail in the current period	2,749,077	2,057,943	1,264,653	63,721
2203	Unob Bal: Apportioned: Anticipated	3,518	430	6,447	0
2403	Unob Bal: Unapportioned: Other	1,358,376	1,423,470	1,494,850	1,559,816
2500	Total budgetary resources	=====	=====	=====	=====
		4,591,014	4,632,468	4,860,200	4,899,694

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,421,396	3,421,396	3,421,396	3,421,396
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,862	-28,862	-28,862	-28,862
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,392,534	3,392,534	3,392,534	3,392,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	432,717	1,107,152	2,032,157	3,217,221
3031	Ob Bal: Obligations incurred: Expired accounts	47,325	43,473	62,093	58,936
3040	Ob Bal: Outlays (gross)	-885,137	-1,544,487	-2,062,701	-2,714,611
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-9,532	-1,226	-7,237	-62,009
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	8,706	7,050	10,012	15,428
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424	-638	-2,956	-3,646
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,581	-155,903	-248,180	-314,849
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,917,296	2,870,993	3,201,809	3,664,447
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-29,688	-23,038	-26,087	-75,443
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,887,608	2,847,955	3,175,721	3,589,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	1,274	0
4010 Disc:	Outlays from new authority	0	0	59	0
4020,Disc:	Total outlays, gross	0	0	59	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,274	0
4060,Disc:	Additional offsets against BA only (total)	0	0	-1,274	0
4080,Disc:	Outlays, net	0	0	59	0
4090,Mand:	Budget authority, gross	3,170,583	3,154,502	3,286,365	3,259,773
4100 Mand:	Outlays from new authority	170,285	440,213	641,004	921,895
4101 Mand:	Outlays from balances	714,852	1,104,274	1,421,639	1,792,716
4110 Mand:	Total outlays, gross	885,137	1,544,487	2,062,643	2,714,611
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-14,027	-38,181	-51,542	-86,086
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-92
4130,Mand:	Offsets against gross BA and outlays (total)	-14,027	-38,181	-51,557	-86,179
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,532	-1,226	-5,964	-62,009
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	8,706	7,050	10,012	15,428
4150,Mand:	Additional offsets against BA only (total)	-826	5,824	4,048	-46,581
4160,Mand:	Budget authority, net	3,155,731	3,122,145	3,238,856	3,127,013
4170,Mand:	Outlays, net	871,110	1,506,306	2,011,086	2,628,432
4180,Budget authority, net (disc. and mand.)		3,155,731	3,122,145	3,238,856	3,127,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		871,110	1,506,306	2,011,144	2,628,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed Surveys and Planning
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /08-1066
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed Surveys and Planning
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		210	211	211	211
1910	Total budgetary resources (disc. and mand.)		=====		
		210	211	211	211

Status of Budgetary Resources

2002	WATERSHED SURVEY & PLAN	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	210	210	210	211
2500	Total budgetary resources		=====		
		210	211	211	211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-11	-11	-11	-11
3020	Obligated balance, start of year (net)		=====		
		-11	-11	-11	-11
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3040	Ob Bal: Outlays (gross)	0	21	21	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	10	10	8
3100	Obligated balance, end of year (net)		=====		
		-11	10	10	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-21	-21	-20
4020	Disc: Total outlays, gross		=====		
		0	-21	-21	-20
4080	Disc: Outlays, net		=====		
		0	-21	-21	-20
4190	Outlays, net (disc. and mand.)		=====		
		0	-21	-21	-20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed Surveys and Planning
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /06-1066
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-143
1050	Unob Bal: Unobligated balance (total)	141	141	142	0
1910	Total budgetary resources (disc. and mand.)	141	141	142	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141	141	142	0
2500	Total budgetary resources	141	141	142	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)	31	31	31	31
3040	Ob Bal: Outlays (gross)	-29	-29	-29	-29
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	0
3100	Obligated balance, end of year (net)	2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /06-1066
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	29	29	29
4020	Disc: Total outlays, gross		=====		
		29	29	29	29
4080	Disc: Outlays, net		=====		
		29	29	29	29
4190	Outlays, net (disc. and mand.)		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	215,250	215,250	215,250	215,250
1021	Unob Bal: Recov of prior year unpaid obligations	8,286	18,535	25,471	32,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,536	233,785	240,720	247,510
1100	BA: Disc: Appropriation	30,000	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-17,260	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		12,740	0	0	0
1700	BA: Disc: Spending auth: Collected	10,088	16,520	25,441	36,425
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	175	-4,580	-9,632	-30,902
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,742	13,523	31,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,005	25,464	47,790	5,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,745	25,464	47,790	5,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,280	259,248	288,510	253,033

Status of Budgetary Resources

2002	EWP 2005 HURRICANES	291	569	2,522	5,454
2002	WATERSHED & FLOOD PREV	10,231	31,761	57,455	77,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,522	32,330	59,977	82,885
2102	WATERSHED & FLOOD PREV	4,883	8,165	12,788	18,518
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,883	8,165	12,788	18,518
2201	Unob Bal: Apportioned: Avail in the current period	232,658	212,321	213,790	151,630
2203	Unob Bal: Apportioned: Anticipated	1,027	6,269	1,793	0
2403	Unob Bal: Unapportioned: Other	191	163	163	0
2500	Total budgetary resources	=====	=====	=====	=====
		249,280	259,248	288,510	253,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@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 forwd, Oct 1 gross	298,299	298,299	298,299	298,299
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,913	-78,913	-78,913	-78,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		219,386	219,386	219,386	219,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,404	40,495	72,765	101,403
3040	Ob Bal: Outlays (gross)	-60,920	-121,136	-171,900	-219,655
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-175	4,580	9,632	30,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,286	-18,535	-25,471	-32,260
3090	Ob Bal: EOY: Unpaid obligations (gross)	244,498	199,123	173,693	147,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,088	-74,334	-69,281	-48,011
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,409	124,789	104,412	99,776

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,745	25,464	47,790	5,523
4010	Disc: Outlays from new authority	5,132	0	0	0
4011	Disc: Outlays from balances	55,789	121,136	171,900	219,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,920	121,136	171,900	219,655
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,946	-15,796	-24,898	-36,523
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-142	-724	-544	97
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,088	-16,520	-25,441	-36,425
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-175	4,580	9,632	30,902
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-175	4,580	9,632	30,902
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,481	13,523	31,981	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,832	104,616	146,459	183,230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		15,481	13,523	31,981	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,832	104,616	146,459	183,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,715	1,715	1,715	1,715
1021	Unob Bal: Recov of prior year unpaid obligations	4,140	4,255	5,893	5,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,855	5,970	7,608	6,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,855	5,970	7,608	6,726

Status of Budgetary Resources

2002	EMERGCY WTRSHD PREV, RA	985	386	430	403
2002	WTRSHED&FLD PREV PRG RA	3,614	3,516	3,890	1,822
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,599	3,901	4,320	2,224
2403	Unob Bal: Unapportioned: Other	1,256	2,069	3,288	4,501
2500	Total budgetary resources	=====	=====	=====	=====
		5,855	5,970	7,608	6,726

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	149,427	149,427	149,427	149,427
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		149,427	149,427	149,427	149,427
3031	Ob Bal: Obligations incurred: Expired accounts	4,599	3,901	4,320	2,224
3040	Ob Bal: Outlays (gross)	-29,919	-52,723	-66,567	-77,876
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,140	-4,255	-5,893	-5,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,968	96,351	81,287	68,765
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,968	96,351	81,287	68,765

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29,919	52,723	66,567	77,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,919	52,723	66,567	77,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,919	52,723	66,567	77,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,919	52,723	66,567	77,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217,322	217,322	217,322	217,322
1021	Unob Bal: Recov of prior year unpaid obligations	12,426	22,790	31,365	37,273
1029	Unob Bal: Other balances withdrawn	0	0	0	-143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,748	240,112	248,687	254,452
1100	BA: Disc: Appropriation	30,000	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-17,260	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		12,740	0	0	0
1700	BA: Disc: Spending auth: Collected	10,088	16,520	25,441	36,425
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	175	-4,580	-9,632	-30,902
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,742	13,523	31,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,005	25,464	47,790	5,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,745	25,464	47,790	5,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,493	265,576	296,477	259,975

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,121	36,232	64,298	85,110
2104	Reimbursable obligations incurred (total)	4,883	8,165	12,788	18,518
2201	Unob Bal: Apportioned: Avail in the current period	232,658	212,321	213,790	151,630
2203	Unob Bal: Apportioned: Anticipated	1,027	6,269	1,793	0
2403	Unob Bal: Unapportioned: Other	1,804	2,589	3,809	4,718
2500	Total budgetary resources	=====	=====	=====	=====
		255,493	265,576	296,477	259,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447,746	447,746	447,746	447,746
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,913	-78,913	-78,913	-78,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		368,833	368,833	368,833	368,833
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,404	40,495	72,765	101,403
3031	Ob Bal: Obligations incurred: Expired accounts	4,600	3,902	4,321	2,224
3040	Ob Bal: Outlays (gross)	-90,867	-173,867	-238,475	-297,540
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-175	4,580	9,632	30,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,286	-18,535	-25,471	-32,260
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,140	-4,256	-5,894	-5,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	364,456	295,485	254,992	216,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,088	-74,334	-69,281	-48,011
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		285,368	221,152	185,711	168,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,745	25,464	47,790	5,523
4010	Disc: Outlays from new authority	5,132	0	0	0
4011	Disc: Outlays from balances	85,736	173,867	238,475	297,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,867	173,867	238,475	297,540
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,946	-15,796	-24,898	-36,523
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-142	-724	-544	97
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,088	-16,520	-25,441	-36,425
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-175	4,580	9,632	30,902
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-175	4,580	9,632	30,902
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,481	13,523	31,981	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,779	157,346	213,033	261,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		15,481	13,523	31,981	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,779	157,346	213,033	261,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,352	10,352	10,352	10,352
1021	Unob Bal: Recov of prior year unpaid obligations	281	6,382	7,171	9,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,633	16,734	17,523	19,440
1100	BA: Disc: Appropriation	40,161	40,161	18,000	18,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-36	-36
1134	BA: Disc: Appropriations precluded from obligation	-23,106	-19,255	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,055	20,906	17,964	17,964
1700	BA: Disc: Spending auth: Collected	807	917	690	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	597
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		807	917	690	602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,862	21,823	18,654	18,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,495	38,557	36,177	38,005

Status of Budgetary Resources

2002	WATERSHED REHAB PROGRAM	3,158	12,443	17,400	25,604
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,158	12,443	17,400	25,604
2102	WATERSHED REHAB PROGRAM	2	29	-74	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	29	-74	24
2201	Unob Bal: Apportioned: Avail in the current period	24,528	25,172	18,165	12,377
2203	Unob Bal: Apportioned: Anticipated	0	171	171	0
2403	Unob Bal: Unapportioned: Other	807	742	514	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,495	38,557	36,177	38,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,830	63,830	63,830	63,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,830	63,830	63,830	63,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,160	12,472	17,326	25,628
3040	Ob Bal: Outlays (gross)	-6,317	-11,054	-18,170	-24,706
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-597
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-281	-6,382	-7,171	-9,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,392	58,866	55,815	55,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-597
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,392	58,866	55,815	55,068

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,862	21,823	18,654	18,566
4010	Disc: Outlays from new authority	1,374	3,332	7,050	10,521
4011	Disc: Outlays from balances	4,943	7,723	11,120	14,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,317	11,054	18,170	24,706
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-807	-917	-690	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-807	-917	-690	-5
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-597
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,055	20,906	17,964	17,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,510	10,137	17,481	24,701
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,055	20,906	17,964	17,964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,510	10,137	17,481	24,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program, Recovery Act
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	273	2	407	836
1050	Unob Bal: Unobligated balance (total)		=====		
		374	102	507	937
1910	Total budgetary resources (disc. and mand.)		=====		
		374	102	507	937

Status of Budgetary Resources

2002	WTRSHD REHAB PRG, RA	273	1	37	38
2004	Direct obligations incurred (total)		=====		
		273	1	37	38
2403	Unob Bal: Unapportioned: Other	101	101	471	899
2500	Total budgetary resources		=====		
		374	102	507	937

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,095	40,095	40,095	40,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,095	40,095	40,095	40,095
3031	Ob Bal: Obligations incurred: Expired accounts	273	1	37	38
3040	Ob Bal: Outlays (gross)	-2,278	-5,393	-9,753	-12,990
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-273	-2	-407	-836
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,818	34,701	29,972	26,307
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,818	34,701	29,972	26,307

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,278	5,393	9,753	12,990
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,278	5,393	9,753	12,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,278	5,393	9,753	12,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,278	5,393	9,753	12,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,453	10,453	10,453	10,453
1021	Unob Bal: Recov of prior year unpaid obligations	554	6,384	7,577	9,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,007	16,837	18,031	20,377
1100	BA: Disc: Appropriation	40,161	40,161	18,000	18,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-36	-36
1134	BA: Disc: Appropriations precluded from obligation	-23,106	-19,255	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,055	20,906	17,964	17,964
1700	BA: Disc: Spending auth: Collected	807	917	690	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	597
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		807	917	690	602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,862	21,823	18,654	18,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,869	38,659	36,684	38,943

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,431	12,445	17,437	25,642
2104	Reimbursable obligations incurred (total)	2	29	-74	24
2201	Unob Bal: Apportioned: Avail in the current period	24,528	25,172	18,165	12,377
2203	Unob Bal: Apportioned: Anticipated	0	171	171	0
2403	Unob Bal: Unapportioned: Other	908	843	985	899
2500	Total budgetary resources	=====	=====	=====	=====
		28,869	38,659	36,684	38,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,925	103,925	103,925	103,925
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		103,925	103,925	103,925	103,925
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,160	12,472	17,326	25,628
3031	Ob Bal: Obligations incurred: Expired accounts	273	1	37	38
3040	Ob Bal: Outlays (gross)	-8,595	-16,448	-27,924	-37,695
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-597
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-281	-6,382	-7,171	-9,087
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-273	-2	-407	-836
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,209	93,567	85,787	81,972
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-597
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		98,209	93,567	85,787	81,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,862	21,823	18,654	18,566
4010	Disc: Outlays from new authority	1,374	3,332	7,050	10,521
4011	Disc: Outlays from balances	7,221	13,116	20,874	27,175
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		8,595	16,448	27,924	37,695
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-807	-917	-690	-5
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-807	-917	-690	-5
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-597
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,055	20,906	17,964	17,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,788	15,531	27,234	37,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,055	20,906	17,964	17,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,788	15,531	27,234	37,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,128	3,128	3,128	3,128
1021	Unob Bal: Recov of prior year unpaid obligations	7	11	25	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,134	3,139	3,153	3,162
1700	BA: Disc: Spending auth: Collected	0	0	41	41
1750	BA: Disc: Spending auth: Total	0	=====	41	41
		0	0	41	41
1900	Budget authority total (disc. and mand.)	0	=====	41	41
		0	0	41	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,134	3,139	3,195	3,204

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	10	2,822	1,592	1,846
2004	Direct obligations incurred (total)	10	=====	=====	=====
		10	2,822	1,592	1,846
2201	Unob Bal: Apportioned: Avail in the current period	2,871	63	1,307	1,104
2403	Unob Bal: Unapportioned: Other	254	254	295	254
2500	Total budgetary resources	=====	=====	=====	=====
		3,134	3,139	3,195	3,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	253	253	253	253
3020	Obligated balance, start of year (net)		=====		
		253	253	253	253
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	2,822	1,592	1,846
3040	Ob Bal: Outlays (gross)	-38	-378	-1,189	-1,335
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-11	-25	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	218	2,686	630	728
3100	Obligated balance, end of year (net)		=====		
		218	2,686	630	728

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	41	41
4011	Disc: Outlays from balances	38	378	1,189	1,335
4020	Disc: Total outlays, gross		=====	=====	=====
		38	378	1,189	1,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-41	-41
4080	Disc: Outlays, net		=====	=====	=====
		38	378	1,147	1,294
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		38	378	1,147	1,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1010
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,730	50,730	23,730	23,730
1134	BA: Disc: Appropriations precluded from obligation	-29,187	-28,730	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	10,670	19,775	20,394	20,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,670	19,775	20,394	20,918
2201	Unob Bal: Apportioned: Avail in the current period	10,873	2,225	3,336	2,812
2500	Total budgetary resources	=====	=====	=====	=====
		21,543	22,000	23,730	23,730

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	10,670	19,775	20,394	20,918
3040	Ob Bal: Outlays (gross)	-7,899	-17,266	-20,004	-20,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,771	2,509	391	580
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,771	2,509	391	580

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1010
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
4010	Disc: Outlays from new authority	7,899	17,266	20,004	20,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,899	17,266	20,004	20,338
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,899	17,266	20,004	20,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,899	17,266	20,004	20,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1010
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	442	112	780	809
1050	Unob Bal: Unobligated balance (total)		=====		
		496	166	835	864
1700	BA: Disc: Spending auth: Collected	2	2	13	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-4	-15	-78
1750	BA: Disc: Spending auth: Total		=====		
		1	-2	-2	-63
1900	Budget authority total (disc. and mand.)		=====		
		1	-2	-2	-63
1910	Total budgetary resources (disc. and mand.)		=====		
		497	165	833	800

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	375	30	234	79
2004	Direct obligations incurred (total)		=====		
		375	30	234	79
2403	Unob Bal: Unapportioned: Other	122	135	599	722
2500	Total budgetary resources		=====		
		497	165	833	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1010
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,195	6,195	6,195	6,195
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,118	6,118	6,118	6,118
3031	Ob Bal: Obligations incurred: Expired accounts	375	30	234	79
3040	Ob Bal: Outlays (gross)	-2,866	-4,019	-4,882	-5,040
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	4	15	78
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-442	-112	-780	-809
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,262	2,094	766	424
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76	-74	-63	1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,186	2,020	704	425
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	-2	-2	-63
4011	Disc: Outlays from balances	2,866	4,019	4,882	5,040
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,866	4,019	4,882	5,040
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-13	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-13	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	4	15	78
4060	Disc: Additional offsets against BA only (total)		=====		
		1	4	15	78
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,864	4,017	4,869	5,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,864	4,017	4,869	5,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1010
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	609	609	609	609
1021	Unob Bal: Recov of prior year unpaid obligations	62	77	100	225
1050	Unob Bal: Unobligated balance (total)		=====		
		672	686	710	835
1910	Total budgetary resources (disc. and mand.)		=====		
		672	686	710	835

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	23	13	12	94
2004	Direct obligations incurred (total)		=====		
		23	13	12	94
2403	Unob Bal: Unapportioned: Other	648	674	697	741
2500	Total budgetary resources		=====		
		672	686	710	835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	834	834	834	834
3020	Obligated balance, start of year (net)		=====		
		834	834	834	834
3031	Ob Bal: Obligations incurred: Expired accounts	23	13	12	94
3040	Ob Bal: Outlays (gross)	-211	-353	-372	-441
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-77	-100	-225
3090	Ob Bal: EOY: Unpaid obligations (gross)	584	416	374	262
3100	Obligated balance, end of year (net)		=====		
		584	416	374	262

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-1010
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	353	372	441
4020	Disc: Total outlays, gross		=====		
		211	353	372	441
4080	Disc: Outlays, net		=====		
		211	353	372	441
4190	Outlays, net (disc. and mand.)		=====		
		211	353	372	441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,791	3,791	3,791	3,791
1021	Unob Bal: Recov of prior year unpaid obligations	511	200	906	1,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,302	3,991	4,697	4,861
1100	BA: Disc: Appropriation	50,730	50,730	23,730	23,730
1134	BA: Disc: Appropriations precluded from obligation	-29,187	-28,730	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
1700	BA: Disc: Spending auth: Collected	2	2	55	56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-4	-15	-78
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-2	40	-22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,544	21,998	23,770	23,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,846	25,989	28,467	28,569

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,078	22,639	22,233	22,937
2201	Unob Bal: Apportioned: Avail in the current period	13,743	2,288	4,643	3,916
2403	Unob Bal: Unapportioned: Other	1,024	1,062	1,591	1,716
2500	Total budgetary resources	=====	=====	=====	=====
		25,846	25,989	28,467	28,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,282	7,282	7,282	7,282
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,204	7,204	7,204	7,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,680	22,597	21,986	22,764
3031	Ob Bal: Obligations incurred: Expired accounts	398	42	247	173
3040	Ob Bal: Outlays (gross)	-11,014	-22,016	-26,447	-27,154
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	4	15	78
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-11	-25	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-189	-880	-1,035
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,835	7,705	2,162	1,995
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76	-74	-63	1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,759	7,631	2,099	1,996

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,544	21,998	23,770	23,708
4010	Disc: Outlays from new authority	7,899	17,266	20,004	20,338
4011	Disc: Outlays from balances	3,115	4,750	6,443	6,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,014	22,016	26,447	27,154
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-55	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-55	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	4	15	78
4060	Disc: Additional offsets against BA only (total)		=====		
		1	4	15	78
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,012	22,014	26,392	27,098

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,543	22,000	23,730	23,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,012	22,014	26,392	27,098

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	866	866	866	866
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		869	869	869	869
1910	Total budgetary resources (disc. and mand.)		=====		
		869	869	869	869

Status of Budgetary Resources

2002	HEALTHY FORESTS RESERVE	215	221	565	865
2004	Direct obligations incurred (total)		=====		
		215	221	565	865
2201	Unob Bal: Apportioned: Avail in the current period	654	648	303	3
2500	Total budgetary resources		=====		
		869	869	869	869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	276	276	276	276
3020	Obligated balance, start of year (net)		=====		
		276	276	276	276
3030	Ob Bal: Obligations incurred: Unexpired accounts	215	221	565	865
3040	Ob Bal: Outlays (gross)	-151	-202	-273	-454
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	337	293	566	685
3100	Obligated balance, end of year (net)		=====		
		337	293	566	685

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	151	202	273	454
4020	Disc: Total outlays, gross		=====		
		151	202	273	454
4080	Disc: Outlays, net		=====		
		151	202	273	454
4190	Outlays, net (disc. and mand.)		=====		
		151	202	273	454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1090
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,414	1,414	1,414	1,414
1021	Unob Bal: Recov of prior year unpaid obligations	30	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,444	1,420	1,420	1,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,444	1,420	1,420	1,420

Status of Budgetary Resources

2002	HEALTHY FORESTS RESERVE	30	0	0	0
2004	Direct obligations incurred (total)	30	=====	0	0
		30	0	0	0
2403	Unob Bal: Unapportioned: Other	1,414	1,420	1,420	1,420
2500	Total budgetary resources	=====	=====	=====	=====
		1,444	1,420	1,420	1,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340	340	340	340
3020	Obligated balance, start of year (net)	340	=====	340	340
		340	340	340	340
3031	Ob Bal: Obligations incurred: Expired accounts	30	0	0	0
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-6	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	340	333	333	333
3100	Obligated balance, end of year (net)	340	=====	333	333
		340	333	333	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1090
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1090
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	598	598	598	598
1021	Unob Bal: Recov of prior year unpaid obligations	252	179	179	417
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,015
1050	Unob Bal: Unobligated balance (total)		=====		
		849	777	777	0
1910	Total budgetary resources (disc. and mand.)		=====		
		849	777	777	0

Status of Budgetary Resources

2002	HEALTHY FORESTS RESERVE	72	0	0	0
2004	Direct obligations incurred (total)		=====		
		72	0	0	0
2403	Unob Bal: Unapportioned: Other	777	777	777	0
2500	Total budgetary resources		=====		
		849	777	777	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	417	417	417	417
3020	Obligated balance, start of year (net)		=====		
		417	417	417	417
3031	Ob Bal: Obligations incurred: Expired accounts	72	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-179	-179	-417
3090	Ob Bal: EOY: Unpaid obligations (gross)	238	238	238	0
3100	Obligated balance, end of year (net)		=====		
		238	238	238	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,878	2,878	2,878	2,878
1021	Unob Bal: Recov of prior year unpaid obligations	284	188	188	426
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,162	3,066	3,066	2,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,162	3,066	3,066	2,289

Status of Budgetary Resources

2004	Direct obligations incurred (total)	317	221	565	865
2201	Unob Bal: Apportioned: Avail in the current period	654	648	303	3
2403	Unob Bal: Unapportioned: Other	2,191	2,197	2,197	1,420
2500	Total budgetary resources	=====	=====	=====	=====
		3,162	3,066	3,066	2,289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,034	1,034	1,034	1,034
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,034	1,034	1,034	1,034
3030	Ob Bal: Obligations incurred: Unexpired accounts	215	221	565	865
3031	Ob Bal: Obligations incurred: Expired accounts	102	0	0	0
3040	Ob Bal: Outlays (gross)	-151	-203	-275	-455
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-185	-185	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	915	864	1,137	1,018
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		915	864	1,137	1,018

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	151	203	275	455
4020	Disc: Total outlays, gross		=====		
		151	203	275	455
4080	Disc: Outlays, net		=====		
		151	203	275	455
4190	Outlays, net (disc. and mand.)		=====		
		151	203	275	455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Great Plains Conservation Program
 Treasury Account: Great Plains Conservation Program
 Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	548
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	548

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	548	548	548	548
2500	Total budgetary resources		=====		
		548	548	548	548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Great Plains Conservation Program
Treasury Account:
Budget Account Id: 005-53-2268 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	548
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	548
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	548	548	548	548
2500	Total budgetary resources		=====		
		548	548	548	548

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Forestry Incentives Program
 Treasury Account: Forestry Incentives Program
 Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,017	6,017	6,017	6,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,017	6,017	6,017	6,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,017	6,017	6,017	6,017

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,628	5,628	5,628	6,017
2403	Unob Bal: Unapportioned: Other	389	389	389	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,017	6,017	6,017	6,017

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Forestry Incentives Program
Treasury Account:
Budget Account Id: 005-53-3336 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>6,017</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>6,017</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>5,628</u>	<u>5,628</u>	<u>5,628</u>	<u>6,017</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>389</u>	<u>389</u>	<u>389</u>	<u>0</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>6,017</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	745	745	745	745
1050	Unob Bal: Unobligated balance (total)		=====		
		745	745	745	745
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-745
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-745
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-745
1910	Total budgetary resources (disc. and mand.)		=====		
		745	745	745	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	745	745	745	0
2500	Total budgetary resources		=====		
		745	745	745	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-745
4070	Disc: Budget authority, net		=====		
		0	0	0	-745
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	745	745	745	745
1050	Unob Bal: Unobligated balance (total)		=====		
		745	745	745	745
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-745
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-745
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-745
1910	Total budgetary resources (disc. and mand.)		=====		
		745	745	745	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	745	745	745	0
2500	Total budgetary resources		=====		
		745	745	745	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-745
4070	Disc: Budget authority, net		=====		
		0	0	0	-745
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Colorado River Basin Salinity Control Program
 Treasury Account: Colorado River Basin Salinity Control Program
 Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269	269	269	269
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	269	269
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	269	269

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	269	269	269	269
2500	Total budgetary resources		=====		
		269	269	269	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Colorado River Basin Salinity Control Program
 Treasury Account:
 Budget Account Id: 005-53-3318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269	269	269	269
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	269	269
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	269	269

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	269	269	269	269
2500	Total budgetary resources		=====		
		269	269	269	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Wetlands Reserve Program
 Treasury Account: Wetlands Reserve Program
 Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,817	2,817	2,817	2,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,817	2,817	2,817	2,817
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,817
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-2,817
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,817	2,817	2,817	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,817	2,817	2,817	0
2500	Total budgetary resources	=====	=====	=====	
		2,817	2,817	2,817	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,817
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-2,817
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Wetlands Reserve Program
 Treasury Account:
 Budget Account Id: 005-53-1080 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,817	2,817	2,817	2,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,817	2,817	2,817	2,817
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,817
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-2,817
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,817	2,817	2,817	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,817	2,817	2,817	0
2500	Total budgetary resources	=====	=====	=====	
		2,817	2,817	2,817	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,817
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-2,817
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Wildlife Habitat Incentives Program
 Treasury Account: Wildlife Habitat Incentives Program
 Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,373	10,373	10,373	10,373
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	16	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,375	10,380	10,389	10,398
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,188
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-10,188
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-10,188	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-10,188	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-10,188	-10,188
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,375	10,380	201	210

Status of Budgetary Resources

2102	WILDLIFE HABT INC PRG	-2	-2	-2	-4
2104	Reimbursable obligations incurred (total)	=====	=====		
		-2	-2	-2	-4
2201	Unob Bal: Apportioned: Avail in the current period	10,377	10,381	202	214
2500	Total budgetary resources	=====	=====		
		10,375	10,380	201	210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Wildlife Habitat Incentives Program
 Treasury Account: Wildlife Habitat Incentives Program
 Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57	57	57	57
3020	Obligated balance, start of year (net)		=====		
		57	57	57	57
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2	-2	-2	-4
3040	Ob Bal: Outlays (gross)	-7	-7	-10	-16
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-16	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	41	28	11
3100	Obligated balance, end of year (net)		=====		
		46	41	28	11

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10,188
4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Total outlays, gross		=====		
		0	0	0	16
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-10,188
4080	Disc: Outlays, net		=====		
		0	0	0	16
4090	Mand: Budget authority, gross		=====	=====	
		0	0	-10,188	0
4101	Mand: Outlays from balances	7	7	10	0
4110	Mand: Total outlays, gross	7	7	10	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-10,188	0
4170	Mand: Outlays, net		=====		
		7	7	10	0
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-10,188	-10,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7	==== 7	10	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Wildlife Habitat Incentives Program
 Treasury Account: Wildlife Habitat Incentives Program
 Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01-3322
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	7	13	13	29
1050	Unob Bal: Unobligated balance (total)		=====		
		27	33	33	49
1910	Total budgetary resources (disc. and mand.)		=====		
		27	33	33	49

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	-3	0
2004	Direct obligations incurred (total)		=====		
		0	0	-3	0
2403	Unob Bal: Unapportioned: Other	27	33	36	48
2500	Total budgetary resources		=====		
		27	33	33	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-3	0
3040	Ob Bal: Outlays (gross)	-2	-2	-3	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-13	-13	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	17	13	0
3100	Obligated balance, end of year (net)		=====		
		23	17	13	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01-3322
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2	2	3	4
4110	Mand: Total outlays, gross	2	2	3	4
4170	Mand: Outlays, net	2	=====	3	4
4190	Outlays, net (disc. and mand.)	2	=====	3	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Wildlife Habitat Incentives Program
 Treasury Account:
 Budget Account Id: 005-53-3322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,393	10,393	10,393	10,393
1021	Unob Bal: Recov of prior year unpaid obligations	9	20	29	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,402	10,413	10,423	10,448
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,188
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-10,188
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-10,188	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-10,188	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-10,188	-10,188
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,402	10,413	234	259

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	-3	0
2104	Reimbursable obligations incurred (total)	-2	-2	-2	-4
2201	Unob Bal: Apportioned: Avail in the current period	10,377	10,381	202	214
2403	Unob Bal: Unapportioned: Other	27	33	36	49
2500	Total budgetary resources	=====	=====		
		10,402	10,413	234	259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Wildlife Habitat Incentives Program
 Treasury Account:
 Budget Account Id: 005-53-3322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
	3020,Obligated balance, start of year (net)		=====		
		89	89	89	89
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2	-2	-2	-4
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-3	0
3040	Ob Bal: Outlays (gross)	-9	-10	-14	-20
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-16	-25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-13	-13	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	58	41	11
	3100,Obligated balance, end of year (net)		=====		
		69	58	41	11

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10,188
4011	Disc: Outlays from balances	0	0	0	16
	4020,Disc: Total outlays, gross		=====		
		0	0	0	16
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-10,188
4080	Disc: Outlays, net		=====		
		0	0	0	16
4090	Mand: Budget authority, gross		=====	=====	
		0	0	-10,188	0
4101	Mand: Outlays from balances	9	10	14	4
4110	Mand: Total outlays, gross	9	10	14	4
	4160,Mand: Budget authority, net		=====	=====	
		0	0	-10,188	0
4170	Mand: Outlays, net		=====		
		9	10	14	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Wildlife Habitat Incentives Program
Treasury Account:
Budget Account Id: 005-53-3322 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -10,188	===== -10,188
4190	Outlays, net (disc. and mand.)	9	==== 10	14	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,648	1,648	1,648	1,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,648	1,648	1,648	1,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648	1,648	1,648	1,648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	3	3
2004	Direct obligations incurred (total)		=====		
		0	1	3	3
2201	Unob Bal: Apportioned: Avail in the current period	1,648	1,647	1,644	1,644
2500	Total budgetary resources	=====	=====	=====	=====
		1,648	1,648	1,648	1,648

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	3	3
3040	Ob Bal: Outlays (gross)	0	-1	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1	0
3100	Obligated balance, end of year (net)		=====		
		0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	3	3
4110	Mand: Total outlays, gross	0	1	3	3
4170	Mand: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,648	1,648	1,648	1,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,648	1,648	1,648	1,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648	1,648	1,648	1,648

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	3	3
2201	Unob Bal: Apportioned: Avail in the current period	1,648	1,647	1,644	1,644
2500	Total budgetary resources	=====	=====	=====	=====
		1,648	1,648	1,648	1,648

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	3	3
3040	Ob Bal: Outlays (gross)	0	-1	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1	0
3100	Obligated balance, end of year (net)		=====		
		0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	3	3
4110	Mand: Total outlays, gross	0	1	3	3
4170	Mand: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Bureau Total, Non-Financing Accounts Natural Resources Conservat
 Treasury Account:
 Budget Account Id: 005-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,688,915	1,688,915	1,688,915	1,688,915
1021	Unob Bal: Recov of prior year unpaid obligations	126,820	205,870	315,442	391,496
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,815,735	1,894,785	2,004,357	2,065,534
1100	BA: Disc: Appropriation	1,008,520	941,138	913,977	913,977
1121	BA: Disc: Approps transferred from other accounts	0	0	183	183
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,780	-1,780
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-13,751
1134	BA: Disc: Appropriations precluded from obligation	-580,244	-455,638	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		428,276	485,500	912,380	898,629
1221	BA: Mand: Approps transferred from other accounts	401,431	948,201	2,193,082	3,127,013
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-10,188	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,682,142	2,115,372	961,931	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,083,573	3,063,573	3,144,825	3,127,013
1700	BA: Disc: Spending auth: Collected	17,209	29,521	49,281	73,733
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,214	4,437	-5,829	-31,668
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,250	16,003	43,432	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,673	49,961	86,884	42,065
1800	BA: Mand: Spending auth: Collected	14,027	38,181	51,557	86,179
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	826	-5,824	-4,048	46,581
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	72,157	58,571	83,843	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		87,010	90,928	131,352	132,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,628,532	3,689,963	4,275,441	4,200,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,444,267	5,584,748	6,279,798	6,266,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Bureau Total, Non-Financing Accounts Natural Resources Conservat
 Treasury Account:
 Budget Account Id: 005-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	708,327	1,564,227	2,742,185	4,190,179
2104	Reimbursable obligations incurred (total)	36,428	72,726	110,369	202,933
2201	Unob Bal: Apportioned: Avail in the current period	3,279,678	2,455,684	1,859,860	275,417
2203	Unob Bal: Apportioned: Anticipated	8,117	15,897	20,340	0
2403	Unob Bal: Unapportioned: Other	1,411,717	1,476,214	1,547,044	1,597,471
2500	Total budgetary resources	=====	=====	=====	=====
		5,444,267	5,584,748	6,279,798	6,266,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,242,313	4,242,313	4,242,313	4,242,313
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,316	-144,316	-144,316	-144,316
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,097,997	4,097,997	4,097,997	4,097,997
3030	Ob Bal: Obligations incurred: Unexpired accounts	687,129	1,585,275	2,782,198	4,324,740
3031	Ob Bal: Obligations incurred: Expired accounts	57,625	51,678	70,356	68,373
3040	Ob Bal: Outlays (gross)	-1,252,059	-2,172,312	-3,021,199	-3,989,777
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,706	-8,768	-3,978	-34,727
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,667	10,155	13,855	19,814
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,688	-38,020	-50,846	-57,329
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,132	-167,850	-264,596	-334,167
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,608,189	3,501,084	3,758,226	4,254,152
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,356	-142,929	-134,439	-159,229
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,458,833	3,358,155	3,623,787	4,094,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Bureau Total, Non-Financing Accounts Natural Resources Conservat
 Treasury Account:
 Budget Account Id: 005-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		457,949	535,461	999,264	940,694
4010 Disc:	Outlays from new authority	194,991	301,072	526,604	739,059
4011 Disc:	Outlays from balances	171,921	326,742	431,936	536,101
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		366,912	627,815	958,540	1,275,159
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,584	-25,548	-45,195	-70,558
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,625	-3,973	-4,086	-3,175
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,209	-29,521	-49,281	-73,733
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,174	-7,542	1,986	27,283
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,960	3,105	3,843	4,386
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,214	-4,437	5,829	31,668
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		436,526	501,503	955,812	898,629
4080,Disc:	Outlays, net	=====	=====	=====	=====
		349,703	598,293	909,259	1,201,426
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,170,583	3,154,502	3,276,177	3,259,773
4100 Mand:	Outlays from new authority	170,285	440,213	641,004	921,895
4101 Mand:	Outlays from balances	714,861	1,104,284	1,421,655	1,792,723
4110 Mand:	Total outlays, gross	885,147	1,544,497	2,062,659	2,714,618
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-14,027	-38,181	-51,542	-86,086
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-92
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,027	-38,181	-51,557	-86,179
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,532	-1,226	-5,964	-62,009
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	8,706	7,050	10,012	15,428
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-826	5,824	4,048	-46,581

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Bureau Total, Non-Financing Accounts Natural Resources Conservat
Treasury Account:
Budget Account Id: 005-53- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,155,731	3,122,145	3,228,668	3,127,013
4170	Mand: Outlays, net	=====	=====	=====	=====
		871,120	1,506,316	2,011,102	2,628,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,592,256	3,623,648	4,184,480	4,025,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,220,823	2,104,610	2,920,361	3,829,865

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,723	4,723	4,723	4,723
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,895
1021	Unob Bal: Recov of prior year unpaid obligations	1,620	1,620	1,620	1,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,343	6,343	6,343	2,448
1700	BA: Disc: Spending auth: Collected	0	0	0	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,343	6,343	6,343	2,467

Status of Budgetary Resources

2002	DISASTER ACT-ADMIN EXP	386	198	241	-2,478
2004	Direct obligations incurred (total)		=====		=====
		386	198	241	-2,478
2102	DISASTER ACT-ADMIN EXP	1,236	1,236	1,236	4,942
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,236	1,236	1,236	4,942
2201	Unob Bal: Apportioned: Avail in the current period	-391	-204	1,058	0
2403	Unob Bal: Unapportioned: Other	5,113	5,113	3,808	3
2500	Total budgetary resources	=====	=====	=====	=====
		6,343	6,343	6,343	2,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,649	2,649	2,649	2,649
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,621	1,434	1,477	2,464
3040	Ob Bal: Outlays (gross)	-286	-765	-1,087	-1,576
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,620	-1,620	-1,620	-1,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,364	1,699	1,420	1,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,364	1,699	1,420	1,918

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	19
4011	Disc: Outlays from balances	286	765	1,087	1,576
4020	Disc: Total outlays, gross		=====	=====	=====
		286	765	1,087	1,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-19
4080	Disc: Outlays, net		=====	=====	=====
		286	765	1,087	1,556
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		286	765	1,087	1,556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -10/11-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	7,500	7,500	7,500	7,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500

Status of Budgetary Resources

2002	INFO TECHNOLOGY EXPENSES	0	252	7,500	7,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	252	7,500	7,500
2201	Unob Bal: Apportioned: Avail in the current period	0	7,248	0	0
2403	Unob Bal: Unapportioned: Other	7,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,500	7,500	7,500	7,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	252	7,500	7,500
3040	Ob Bal: Outlays (gross)	0	0	-128	-7,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	252	7,372	83
3100	Obligated balance, end of year (net)		=====	=====	
		0	252	7,372	83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -10/11-0403
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	128	7,417
4020	Disc: Total outlays, gross		=====		=====
		0	0	128	7,417
4080	Disc: Outlays, net		=====		=====
		0	0	128	7,417
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	128	7,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	201,987	201,987	191,987	191,987
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-384
1134	BA: Disc: Appropriations precluded from obligation	-2,551	-37,009	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,436	164,978	191,987	191,874
1700	BA: Disc: Spending auth: Collected	32	200,063	472,811	508,460
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	34,157	35,146	2,372	633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,463	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,652	235,209	475,183	509,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		235,089	400,186	667,170	700,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,089	400,186	667,170	700,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	145,125	119,329	143,702	188,847
2002	ANNUAL APPROP	0	1	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		145,125	119,330	143,702	188,847
2101	Reimbursable obs incurred: Category A (by quarter)	733	200,002	344,728	508,238
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		733	200,002	344,728	508,238
2201	Unob Bal: Apportioned: Avail in the current period	89,231	55,068	66,128	3,796
2203	Unob Bal: Apportioned: Anticipated	0	2,217	12,975	0
2403	Unob Bal: Unapportioned: Other	0	23,569	99,637	86
2500	Total budgetary resources	=====	=====	=====	=====
		235,089	400,186	667,170	700,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	145,857	319,332	488,430	697,085
3040	Ob Bal: Outlays (gross)	-118,966	-268,015	-425,600	-602,044
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-34,157	-35,146	-2,372	-633
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,892	51,317	62,830	95,041
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-34,157	-35,146	-2,372	-633
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-7,266	16,171	60,458	94,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		235,089	400,186	667,170	700,967
4010	Disc: Outlays from new authority	118,966	268,015	425,600	602,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,966	268,015	425,600	602,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-32	-200,063	-472,811	-508,429
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-200,063	-472,811	-508,460
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,157	-35,146	-2,372	-633
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,157	-35,146	-2,372	-633
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,933	67,953	-47,211	93,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,933	67,953	-47,211	93,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	15,472	19,385	19,576	19,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,701	19,614	19,806	19,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,701	19,614	19,806	19,294

Status of Budgetary Resources

2002	RECOVERY ACT-ADMIN EXP	0	0	-1	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	-1	0
2102	RECOVERY ACT-ADMIN EXP	15,107	15,152	15,191	18,546
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,107	15,152	15,191	18,546
2403	Unob Bal: Unapportioned: Other	594	4,462	4,616	749
2500	Total budgetary resources	=====	=====	=====	=====
		15,701	19,614	19,806	19,294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,323	71,323	71,323	71,323
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,323	71,323	71,323	71,323
3031	Ob Bal: Obligations incurred: Expired accounts	15,107	15,152	15,190	18,546
3040	Ob Bal: Outlays (gross)	-6,853	-18,017	-30,818	-44,567
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,472	-19,385	-19,576	-19,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,106	49,074	36,119	26,237
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,106	49,074	36,119	26,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-0403
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,853	18,017	30,818	44,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,853	18,017	30,818	44,567
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,853	18,017	30,818	44,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,853	18,017	30,818	44,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,831	7,831	7,831	7,831
1010	Unob Bal: Transferred to other accounts	-7,500	-7,500	-7,500	-7,500
1021	Unob Bal: Recov of prior year unpaid obligations	9,005	41,530	42,980	44,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,336	41,861	43,311	44,551
1700	BA: Disc: Spending auth: Collected	227	227	227	227
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-516	-516	-516	-516
1750	BA: Disc: Spending auth: Total		=====		
		-289	-289	-289	-289
1900	Budget authority total (disc. and mand.)		=====		
		-289	-289	-289	-289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,047	41,572	43,022	44,261

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,948	33,026	39,469	31,343
2002	INFO TECHNOLOGY EXPENSES	-11,595	-11,595	-11,595	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,647	21,431	27,874	31,343
2101	Reimbursable obs incurred: Category A (by quarter)	-151	7,618	8,011	8,041
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-151	7,618	8,011	8,041
2403	Unob Bal: Unapportioned: Other	11,845	12,523	7,137	4,877
2500	Total budgetary resources	=====	=====	=====	=====
		9,047	41,572	43,022	44,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118,689	118,689	118,689	118,689
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-520	-520	-520	-520
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		118,169	118,169	118,169	118,169
3031	Ob Bal: Obligations incurred: Expired accounts	-2,798	29,049	35,885	39,384
3040	Ob Bal: Outlays (gross)	-38,523	-49,314	-68,171	-84,949
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	516	516	516	516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,005	-41,530	-42,980	-44,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,363	56,893	43,423	28,904
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68,359	56,889	43,419	28,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-289	-289	-289	-289
4011	Disc: Outlays from balances	38,523	49,314	68,171	84,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,523	49,314	68,171	84,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-222	-222	-222	-222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227	-227	-227	-227
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	516	516	516	516
4060	Disc: Additional offsets against BA only (total)	516	=====	516	516
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,296	49,088	67,944	84,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,296	49,088	67,944	84,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,474	3,474	3,474	3,474
1021	Unob Bal: Recov of prior year unpaid obligations	1,936	4,690	5,526	5,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,409	8,163	8,999	9,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,409	8,163	8,999	9,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,353	3,361	3,330	3,482
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,353	3,361	3,330	3,482
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,403	1,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,403	1,404
2403	Unob Bal: Unapportioned: Other	4,056	4,802	4,267	4,464
2500	Total budgetary resources	=====	=====	=====	=====
		5,409	8,163	8,999	9,350

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,754	20,754	20,754	20,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,754	20,754	20,754	20,754
3031	Ob Bal: Obligations incurred: Expired accounts	1,353	3,361	4,733	4,886
3040	Ob Bal: Outlays (gross)	-2,293	-4,799	-6,471	-11,986
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,936	-4,690	-5,526	-5,877
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,878	14,626	13,490	7,776
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,878	14,626	13,490	7,776

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-0403
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,293	4,799	6,471	11,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,293	4,799	6,471	11,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,294	4,799	6,471	11,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,294	4,799	6,471	11,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,266	2,266	2,266	2,266
1021	Unob Bal: Recov of prior year unpaid obligations	1,255	1,892	2,270	2,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,520	4,157	4,536	4,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,520	4,157	4,536	4,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	132	1,136	1,215	2,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		132	1,136	1,215	2,499
2403	Unob Bal: Unapportioned: Other	3,388	3,022	3,321	2,177
2500	Total budgetary resources	=====	=====	=====	=====
		3,520	4,157	4,536	4,676

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,197	3,197	3,197	3,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,197	3,197	3,197	3,197
3031	Ob Bal: Obligations incurred: Expired accounts	132	1,136	1,215	2,499
3040	Ob Bal: Outlays (gross)	-40	-129	-706	-1,091
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,255	-1,892	-2,270	-2,410
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,034	2,312	1,435	2,195
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,034	2,312	1,435	2,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-0403
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40	129	706	1,091
4020	Disc: Total outlays, gross		=====		=====
		40	129	706	1,091
4080	Disc: Outlays, net		=====		=====
		40	129	706	1,091
4190	Outlays, net (disc. and mand.)		=====		=====
		40	129	706	1,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		92	216	216	216
1910	Total budgetary resources (disc. and mand.)		=====		
		92	216	216	216

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	0	124	124	124
2004	Direct obligations incurred (total)		=====		
		0	124	124	124
2403	Unob Bal: Unapportioned: Other	92	92	92	92
2500	Total budgetary resources		=====		
		92	216	216	216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	231	231	231	231
3020	Obligated balance, start of year (net)		=====		
		231	231	231	231
3031	Ob Bal: Obligations incurred: Expired accounts	0	124	124	124
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-124	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	231	231	231	231
3100	Obligated balance, end of year (net)		=====		
		231	231	231	231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,623	6,623	6,623	6,623
1021	Unob Bal: Recov of prior year unpaid obligations	92	710	1,081	1,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,715	7,334	7,704	7,755
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-67	-67	-67	-67
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-67	-67	-67	-67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-67	-67	-67	-67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,649	7,267	7,637	7,688

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	442	714	737
2004	Direct obligations incurred (total)		=====		
		35	442	714	737
2101	Reimbursable obs incurred: Category A (by quarter)	0	58	71	71
2104	Reimbursable obligations incurred (total)		=====		
		0	58	71	71
2403	Unob Bal: Unapportioned: Other	6,613	6,766	6,852	6,880
2500	Total budgetary resources	=====	=====	=====	=====
		6,649	7,267	7,637	7,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,863	2,863	2,863	2,863
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67	-67	-67	-67
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,797	2,797	2,797	2,797
3031	Ob Bal: Obligations incurred: Expired accounts	35	500	785	808
3040	Ob Bal: Outlays (gross)	-83	-96	-428	-433
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	67	67	67	67
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-710	-1,081	-1,131
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,724	2,558	2,140	2,107
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,724	2,558	2,140	2,107

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-67	-67	-67	-67
4011	Disc: Outlays from balances	83	96	428	433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		83	96	428	433
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67	67	67	67
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		67	67	67	67
4080	Disc: Outlays, net	=====	=====	=====	=====
		83	96	428	433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83	96	428	433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,598	7,598	7,598	7,598
1021	Unob Bal: Recov of prior year unpaid obligations	11	120	120	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,610	7,719	7,719	297
1700	BA: Disc: Spending auth: Collected	0	0	0	-658
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-658
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,610	7,719	7,719	-361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	158	167	-1,408
2004	Direct obligations incurred (total)		=====		=====
		49	158	167	-1,408
2101	Reimbursable obs incurred: Category A (by quarter)	-18	-18	-18	1,047
2104	Reimbursable obligations incurred (total)		=====		=====
		-18	-18	-18	1,047
2403	Unob Bal: Unapportioned: Other	7,578	7,578	7,569	0
2500	Total budgetary resources	=====	=====	=====	
		7,610	7,719	7,719	-361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0403
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,258	2,258	2,258	2,258
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,258	2,258	2,258	2,258
3031	Ob Bal: Obligations incurred: Expired accounts	32	141	150	-361
3040	Ob Bal: Outlays (gross)	17	2	-34	-1,869
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-120	-120	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,295	2,280	2,253	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,295	2,280	2,253	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-658
4011	Disc: Outlays from balances	-17	-2	34	1,869
4020	Disc: Total outlays, gross		=====		=====
		-17	-2	34	1,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	658
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	658
4080	Disc: Outlays, net		=====		=====
		-17	-2	34	2,527
4190	Outlays, net (disc. and mand.)		=====		=====
		-17	-2	34	2,527

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Northern Great Plains Regional Authority
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- -05/06-0404
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,479	1,479	1,479	1,479
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,479	1,479	1,479	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,479	1,479	1,479	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,479	1,479	1,479	0
2500	Total budgetary resources	=====	=====	=====	0
		1,479	1,479	1,479	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,315	34,315	34,315	34,315
1010	Unob Bal: Transferred to other accounts	-7,500	-7,500	-7,500	-7,500
1012	Unob Bal: Expired balance transf to unexpired acct	7,500	7,500	7,500	7,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,895
1021	Unob Bal: Recov of prior year unpaid obligations	29,390	70,071	73,298	74,474
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,705	104,386	107,613	96,087
1100	BA: Disc: Appropriation	201,987	201,987	191,987	191,987
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-384
1134	BA: Disc: Appropriations precluded from obligation	-2,551	-37,009	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,436	164,978	191,987	191,874
1700	BA: Disc: Spending auth: Collected	259	200,289	473,037	508,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,575	34,564	1,790	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,463	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,297	234,852	474,827	508,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,733	399,830	666,814	699,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,438	504,216	774,427	796,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	144,433	146,432	184,867	230,647
2104	Reimbursable obligations incurred (total)	16,907	224,049	370,622	542,289
2201	Unob Bal: Apportioned: Avail in the current period	88,840	62,112	67,186	3,796
2203	Unob Bal: Apportioned: Anticipated	0	2,217	12,975	0
2403	Unob Bal: Unapportioned: Other	48,258	69,406	138,778	19,328
2500	Total budgetary resources	=====	=====	=====	=====
		298,438	504,216	774,427	796,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,964	221,964	221,964	221,964
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-587	-587	-587	-587
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,378	221,378	221,378	221,378
3030	Ob Bal: Obligations incurred: Unexpired accounts	147,478	321,018	497,407	707,050
3031	Ob Bal: Obligations incurred: Expired accounts	13,862	49,463	58,082	65,886
3040	Ob Bal: Outlays (gross)	-167,026	-341,133	-533,442	-755,933
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-34,157	-35,146	-2,372	-633
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	582	582	582	582
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,620	-1,620	-1,620	-1,620
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,771	-68,451	-71,678	-72,854
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,888	181,241	170,713	164,493
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,161	-35,150	-2,377	-637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		152,726	146,091	168,336	163,856

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,733	399,830	666,814	699,973
4010	Disc: Outlays from new authority	118,966	268,015	425,600	602,044
4011	Disc: Outlays from balances	48,061	73,118	107,842	153,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		167,026	341,133	533,442	755,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-255	-200,285	-473,033	-508,012
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-200,289	-473,037	-508,048
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,157	-35,146	-2,372	-633
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	582	582	582	582
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,575	-34,564	-1,790	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,767	140,844	60,405	247,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,767	140,844	60,405	247,885

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural Community Advancement Program
 Treasury Account: Rural Community Advancement Program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	993	993	993	993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	993	993
1910	Total budgetary resources (disc. and mand.)		=====		
		993	993	993	993
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	993	993	993	993
2500	Total budgetary resources		=====		
		993	993	993	993

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Rural Community Advancement Program
Treasury Account:
Budget Account Id: 005-55-0400 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	993	993	993	993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	993	993
1910	Total budgetary resources (disc. and mand.)		=====		
		993	993	993	993

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	993	993	993	993
2500	Total budgetary resources		=====		
		993	993	993	993

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Bureau Total, Non-Financing Accounts Rural Development
 Treasury Account:
 Budget Account Id: 005-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,308	35,308	35,308	35,308
1010	Unob Bal: Transferred to other accounts	-7,500	-7,500	-7,500	-7,500
1012	Unob Bal: Expired balance transf to unexpired acct	7,500	7,500	7,500	7,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,895
1021	Unob Bal: Recov of prior year unpaid obligations	29,390	70,071	73,298	74,474
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,699	105,379	108,606	97,080
1100	BA: Disc: Appropriation	201,987	201,987	191,987	191,987
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-384
1134	BA: Disc: Appropriations precluded from obligation	-2,551	-37,009	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,436	164,978	191,987	191,874
1700	BA: Disc: Spending auth: Collected	259	200,289	473,037	508,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,575	34,564	1,790	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,463	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,297	234,852	474,827	508,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,733	399,830	666,814	699,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,431	505,209	775,420	797,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Bureau Total, Non-Financing Accounts Rural Development
 Treasury Account:
 Budget Account Id: 005-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	144,433	146,432	184,867	230,647
2104	Reimbursable obligations incurred (total)	16,907	224,049	370,622	542,289
2201	Unob Bal: Apportioned: Avail in the current period	88,840	62,112	67,186	3,796
2203	Unob Bal: Apportioned: Anticipated	0	2,217	12,975	0
2403	Unob Bal: Unapportioned: Other	49,251	70,399	139,771	20,321
2500	Total budgetary resources	=====	=====	=====	=====
		299,431	505,209	775,420	797,053

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,964	221,964	221,964	221,964
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-587	-587	-587	-587
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,378	221,378	221,378	221,378
3030	Ob Bal: Obligations incurred: Unexpired accounts	147,478	321,018	497,407	707,050
3031	Ob Bal: Obligations incurred: Expired accounts	13,862	49,463	58,082	65,886
3040	Ob Bal: Outlays (gross)	-167,026	-341,133	-533,442	-755,933
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-34,157	-35,146	-2,372	-633
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	582	582	582	582
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,620	-1,620	-1,620	-1,620
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,771	-68,451	-71,678	-72,854
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,888	181,241	170,713	164,493
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,161	-35,150	-2,377	-637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		152,726	146,091	168,336	163,856

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Bureau Total, Non-Financing Accounts Rural Development
 Treasury Account:
 Budget Account Id: 005-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,733	399,830	666,814	699,973
4010	Disc: Outlays from new authority	118,966	268,015	425,600	602,044
4011	Disc: Outlays from balances	48,061	73,118	107,842	153,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		167,026	341,133	533,442	755,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-255	-200,285	-473,033	-508,012
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-200,289	-473,037	-508,048
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,157	-35,146	-2,372	-633
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	582	582	582	582
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,575	-34,564	-1,790	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,767	140,844	60,405	247,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,899	164,978	191,987	191,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,767	140,844	60,405	247,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,923	22,923	22,923	22,923
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-19,113	-19,113	-19,113
1021	Unob Bal: Recov of prior year unpaid obligations	329	608	1,203	1,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,252	4,418	5,013	5,058
1100	BA: Disc: Appropriation	11,375	22,750	40,400	40,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-81	-81
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,627	27,168	45,332	45,377

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	3,993	14,071	23,892	41,416
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,993	14,071	23,892	41,416
2201	Unob Bal: Apportioned: Avail in the current period	30,634	13,096	21,439	3,961
2500	Total budgetary resources	=====	=====	=====	=====
		34,627	27,168	45,332	45,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,830	23,830	23,830	23,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,830	23,830	23,830	23,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,993	14,071	23,892	41,416
3040	Ob Bal: Outlays (gross)	-7,251	-17,130	-28,412	-39,460
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329	-608	-1,203	-1,248
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,243	20,163	18,107	24,537
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,243	20,163	18,107	24,537

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4010	Disc: Outlays from new authority	3,389	11,058	19,762	28,150
4011	Disc: Outlays from balances	3,862	6,072	8,650	11,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,251	17,130	28,412	39,460
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,251	17,130	28,412	39,460
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,251	17,130	28,412	39,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,923	22,923	22,923	22,923
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-19,113	-19,113	-19,113
1021	Unob Bal: Recov of prior year unpaid obligations	329	608	1,203	1,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,252	4,418	5,013	5,058
1100	BA: Disc: Appropriation	11,375	22,750	40,400	40,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-81	-81
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,627	27,168	45,332	45,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,993	14,071	23,892	41,416
2201	Unob Bal: Apportioned: Avail in the current period	30,634	13,096	21,439	3,961
2500	Total budgetary resources	=====	=====	=====	=====
		34,627	27,168	45,332	45,377

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,830	23,830	23,830	23,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,830	23,830	23,830	23,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,993	14,071	23,892	41,416
3040	Ob Bal: Outlays (gross)	-7,251	-17,130	-28,412	-39,460
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329	-608	-1,203	-1,248
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,243	20,163	18,107	24,537
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,243	20,163	18,107	24,537

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4010	Disc: Outlays from new authority	3,389	11,058	19,762	28,150
4011	Disc: Outlays from balances	3,862	6,072	8,650	11,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,251	17,130	28,412	39,460
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,251	17,130	28,412	39,460
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,375	22,750	40,319	40,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,251	17,130	28,412	39,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Farm Labor Program Account
 Treasury Account: Farm Labor Program Account
 Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,333	12,333	12,333	12,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,333	12,333	12,334	15,857
1100	BA: Disc: Appropriation	4,937	9,873	19,746	19,746
1130	BA: Disc: Appropriations permanently reduced	0	0	-39	-39
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
1200	BA: Mand: Appropriation	0	0	296	296
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	296	296
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,937	9,873	20,002	20,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,269	22,206	32,336	35,859

Status of Budgetary Resources

2002	INTEREST/REESTIMATE DIR	0	0	173	173
2002	REESTIMATES-DIRECT	0	0	123	123
2002	DIRECT LOAN SUBSIDY	414	1,801	1,903	15,543
2002	GRANT/SUBSIDY/LOAN LEVEL	5,823	5,823	6,722	15,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,236	7,623	8,921	31,515
2201	Unob Bal: Apportioned: Avail in the current period	11,033	14,582	23,415	4,344
2500	Total budgetary resources	=====	=====	=====	=====
		17,269	22,206	32,336	35,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Farm Labor Program Account
 Treasury Account: Farm Labor Program Account
 Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,474	121,474	121,474	121,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,474	121,474	121,474	121,474
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,236	7,623	8,921	31,515
3040	Ob Bal: Outlays (gross)	-6,720	-13,683	-26,730	-39,219
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,990	115,414	103,664	110,246
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,990	115,414	103,664	110,246

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
4010	Disc: Outlays from new authority	0	182	275	284
4011	Disc: Outlays from balances	6,720	13,502	26,160	38,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,720	13,683	26,435	38,923
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,720	13,683	26,435	38,923
4090	Mand: Budget authority, gross		=====		
		0	0	296	296
4100	Mand: Outlays from new authority	0	0	296	296
4110	Mand: Total outlays, gross	0	0	296	296
4160	Mand: Budget authority, net		=====		
		0	0	296	296
4170	Mand: Outlays, net		=====		
		0	0	296	296

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,937	===== 9,873	===== 20,002	===== 20,002
4190	Outlays, net (disc. and mand.)	===== 6,720	===== 13,683	===== 26,730	===== 39,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Farm Labor Program Account
 Treasury Account:
 Budget Account Id: 005-63-1954 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,333	12,333	12,333	12,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,333	12,333	12,334	15,857
1100	BA: Disc: Appropriation	4,937	9,873	19,746	19,746
1130	BA: Disc: Appropriations permanently reduced	0	0	-39	-39
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
1200	BA: Mand: Appropriation	0	0	296	296
1260	BA: Mand: Appropriations (total)	=====	=====		
		0	0	296	296
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,937	9,873	20,002	20,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,269	22,206	32,336	35,859

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,236	7,623	8,921	31,515
2201	Unob Bal: Apportioned: Avail in the current period	11,033	14,582	23,415	4,344
2500	Total budgetary resources	=====	=====	=====	=====
		17,269	22,206	32,336	35,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Farm Labor Program Account
 Treasury Account:
 Budget Account Id: 005-63-1954 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,474	121,474	121,474	121,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,474	121,474	121,474	121,474
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,236	7,623	8,921	31,515
3040	Ob Bal: Outlays (gross)	-6,720	-13,683	-26,730	-39,219
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,990	115,414	103,664	110,246
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,990	115,414	103,664	110,246

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
4010	Disc: Outlays from new authority	0	182	275	284
4011	Disc: Outlays from balances	6,720	13,502	26,160	38,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,720	13,683	26,435	38,923
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,937	9,873	19,707	19,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,720	13,683	26,435	38,923
4090	Mand: Budget authority, gross		=====		
		0	0	296	296
4100	Mand: Outlays from new authority	0	0	296	296
4110	Mand: Total outlays, gross	0	0	296	296
4160	Mand: Budget authority, net		=====		
		0	0	296	296
4170	Mand: Outlays, net		=====		
		0	0	296	296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,937	===== 9,873	===== 20,002	===== 20,002
4190	Outlays, net (disc. and mand.)	===== 6,720	===== 13,683	===== 26,730	===== 39,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,250	22,500	33,750	30,098
1139	BA: Disc: Approps substituted for borrowing auth	0	-22,500	-33,750	-30,098
1160	BA: Disc: Appropriation (total)	=====	=====		
		11,250	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		11,250	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		11,250	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11,250	0	0	0
2500	Total budgetary resources	=====	=====		
		11,250	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,068	157,068	157,068	157,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		157,068	157,068	157,068	157,068
3040	Ob Bal: Outlays (gross)	-7,791	-15,721	-23,315	-30,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,277	141,347	133,753	126,632
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		149,277	141,347	133,753	126,632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		11,250	0	0	0
4011	Disc: Outlays from balances	7,791	15,721	23,315	30,436
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,791	15,721	23,315	30,436
4070	Disc: Budget authority, net	=====	=====		
		11,250	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,791	15,721	23,315	30,436
4180	Budget authority, net (disc. and mand.)	=====	=====		
		11,250	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,791	15,721	23,315	30,436

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	245,000	490,000	955,635	955,635
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,911	-1,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,000	490,000	953,724	953,724
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,000	490,000	953,724	953,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,000	490,000	953,724	953,725

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	3,717	220,792	593,756	953,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,717	220,792	593,756	953,710
2201	Unob Bal: Apportioned: Avail in the current period	241,283	269,208	359,968	15
2500	Total budgetary resources	=====	=====	=====	=====
		245,000	490,000	953,724	953,725

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,717	220,792	593,756	953,710
3040	Ob Bal: Outlays (gross)	-26	-6,909	-54,598	-159,418
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,691	213,883	539,158	794,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,691	213,883	539,158	794,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,000	490,000	953,724	953,725
4010	Disc: Outlays from new authority	26	6,909	54,598	159,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26	6,909	54,598	159,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,000	490,000	953,724	953,724
4080	Disc: Outlays, net	=====	=====	=====	=====
		26	6,909	54,598	159,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,000	490,000	953,724	953,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26	6,909	54,598	159,417

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,099	1,099	1,099	1,099
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,099	1,099	1,099	1,099
3040	Ob Bal: Outlays (gross)	-90	-174	-244	-294
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,009	925	855	806
3100	Obligated balance, end of year (net)	=====	=====		
		1,009	925	855	806

BA & O, Net

4011	Disc: Outlays from balances	90	174	244	294
4020	Disc: Total outlays, gross		=====		
		90	174	244	294
4080	Disc: Outlays, net		=====		
		90	174	244	294
4190	Outlays, net (disc. and mand.)		=====		
		90	174	244	294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,164	1,164	1,164	1,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3040	Ob Bal: Outlays (gross)	-163	-326	-421	-469
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,002	838	743	696
3100	Obligated balance, end of year (net)	=====	=====		
		1,002	838	743	696

BA & O, Net

4011	Disc: Outlays from balances	163	326	421	469
4020	Disc: Total outlays, gross		=====		
		163	326	421	469
4080	Disc: Outlays, net		=====		
		163	326	421	469
4190	Outlays, net (disc. and mand.)		=====		
		163	326	421	469

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209	209	209	209
3020	Obligated balance, start of year (net)		=====		
		209	209	209	209
3040	Ob Bal: Outlays (gross)	-20	-38	-53	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	188	171	156	142
3100	Obligated balance, end of year (net)		=====		
		188	171	156	142
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20	38	53	67
4020	Disc: Total outlays, gross		=====		
		20	38	53	67
4080	Disc: Outlays, net		=====		
		20	38	53	67
4190	Outlays, net (disc. and mand.)		=====		
		20	38	53	67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	488	488	488	488
3020	Obligated balance, start of year (net)		=====		
		488	488	488	488
3040	Ob Bal: Outlays (gross)	-29	-60	-87	-107
3090	Ob Bal: EOY: Unpaid obligations (gross)	459	428	401	381
3100	Obligated balance, end of year (net)		=====		
		459	428	401	381
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	60	87	107
4020	Disc: Total outlays, gross		=====		
		29	60	87	107
4080	Disc: Outlays, net		=====		
		29	60	87	107
4190	Outlays, net (disc. and mand.)		=====		
		29	60	87	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281	281	281	281
	3020,Obligated balance, start of year (net)		=====		
		281	281	281	281
3040	Ob Bal: Outlays (gross)	-17	-31	-44	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	264	250	238	226
	3100,Obligated balance, end of year (net)		=====		
		264	250	238	226
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	31	44	55
	4020,Disc: Total outlays, gross		=====		
		17	31	44	55
	4080,Disc: Outlays, net		=====		
		17	31	44	55
	4190,Outlays, net (disc. and mand.)		=====		
		17	31	44	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	206	206	206	206
	3020,Obligated balance, start of year (net)		=====		
		206	206	206	206
3040	Ob Bal: Outlays (gross)	-16	-33	-50	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	190	173	156	137
	3100,Obligated balance, end of year (net)		=====		
		190	173	156	137
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	33	50	69
	4020,Disc: Total outlays, gross		=====		
		16	33	50	69
	4080,Disc: Outlays, net		=====		
		16	33	50	69
	4190,Outlays, net (disc. and mand.)		=====		
		16	33	50	69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	338	338	338	338
	3020,Obligated balance, start of year (net)		=====		
		338	338	338	338
3040	Ob Bal: Outlays (gross)	-14	-30	-43	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	324	308	294	280
	3100,Obligated balance, end of year (net)		=====		
		324	308	294	280
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	30	43	58
	4020,Disc: Total outlays, gross		=====		
		14	30	43	58
	4080,Disc: Outlays, net		=====		
		14	30	43	58
	4190,Outlays, net (disc. and mand.)		=====		
		14	30	43	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245	245	245	245
3020	Obligated balance, start of year (net)		=====		
		245	245	245	245
3040	Ob Bal: Outlays (gross)	-4	-9	-12	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	241	237	233	230
3100	Obligated balance, end of year (net)		=====		
		241	237	233	230
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	9	12	15
4020	Disc: Total outlays, gross		=====		
		4	9	12	15
4080	Disc: Outlays, net		=====		
		4	9	12	15
4190	Outlays, net (disc. and mand.)		=====		
		4	9	12	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1700	BA: Disc: Spending auth: Collected	8	61	78	85
1750	BA: Disc: Spending auth: Total		=====		
		8	61	78	85
1900	Budget authority total (disc. and mand.)		=====		
		8	61	78	85
1910	Total budgetary resources (disc. and mand.)		=====		
		68	121	139	145

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	121	139	145
2500	Total budgetary resources		=====		
		68	121	139	145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174,698	174,698	174,698	174,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,698	174,698	174,698	174,698
3040	Ob Bal: Outlays (gross)	-83,171	-127,869	-147,080	-156,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,527	46,829	27,618	18,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,527	46,829	27,618	18,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	8	61	78	85
4011	Disc: Outlays from balances	83,171	127,869	147,080	156,380
4020	Disc: Total outlays, gross	83,171	127,869	147,080	156,380
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-61	-78	-85
4040	Disc: Offsets against gross BA and outlays (total)	-8	-61	-78	-85
4080	Disc: Outlays, net	83,163	127,808	147,001	156,295
4190	Outlays, net (disc. and mand.)	83,163	127,808	147,001	156,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,071	1,071	1,071	1,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,071	1,071	1,071	1,072
1700	BA: Disc: Spending auth: Collected	0	10	11	12
1750	BA: Disc: Spending auth: Total		=====		
		0	10	11	12
1900	Budget authority total (disc. and mand.)		=====		
		0	10	11	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,072	1,081	1,082	1,084

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	373	1,008	1,008	1,008
2004	Direct obligations incurred (total)		=====	=====	=====
		373	1,008	1,008	1,008
2403	Unob Bal: Unapportioned: Other	699	73	74	76
2500	Total budgetary resources	=====	=====	=====	=====
		1,072	1,081	1,082	1,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	856,487	856,487	856,487	856,487
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		856,487	856,487	856,487	856,487
3031	Ob Bal: Obligations incurred: Expired accounts	373	1,008	1,008	1,008
3040	Ob Bal: Outlays (gross)	-146,910	-342,976	-527,413	-669,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	709,949	514,519	330,082	188,009
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		709,949	514,519	330,082	188,009

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	10	11	12
4011	Disc: Outlays from balances	146,910	342,976	527,413	669,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		146,910	342,976	527,413	669,485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-11	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-10	-11	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,910	342,966	527,402	669,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,910	342,966	527,402	669,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1700	BA: Disc: Spending auth: Collected	3	75	80	85
1750	BA: Disc: Spending auth: Total		=====		
		3	75	80	85
1900	Budget authority total (disc. and mand.)		=====		
		3	75	80	85
1910	Total budgetary resources (disc. and mand.)		=====		
		182	254	258	263

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	182	254	258	263
2500	Total budgetary resources		=====		
		182	254	258	263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,729	5,729	5,729	5,729
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,729	5,729	5,729	5,729
3040	Ob Bal: Outlays (gross)	-1,702	-2,874	-3,600	-4,127
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,027	2,855	2,129	1,602
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,027	2,855	2,129	1,602

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	3	75	80	85
4011	Disc: Outlays from balances	1,702	2,874	3,600	4,127
4020	Disc: Total outlays, gross	1,702	2,874	3,600	4,127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-75	-80	-85
4040	Disc: Offsets against gross BA and outlays (total)	-3	-75	-80	-85
4080	Disc: Outlays, net	1,699	2,799	3,520	4,042
4190	Outlays, net (disc. and mand.)	1,699	2,799	3,520	4,042

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217	217	217	217
1050	Unob Bal: Unobligated balance (total)		=====		
		217	217	217	217
1700	BA: Disc: Spending auth: Collected	1	44	62	68
1750	BA: Disc: Spending auth: Total		=====		
		1	44	62	68
1900	Budget authority total (disc. and mand.)		=====		
		1	44	62	68
1910	Total budgetary resources (disc. and mand.)		=====		
		218	260	279	284

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	218	260	279	284
2500	Total budgetary resources		=====		
		218	260	279	284

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,446	15,446	15,446	15,446
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,446	15,446	15,446	15,446
3040	Ob Bal: Outlays (gross)	-3,331	-5,753	-7,390	-8,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,115	9,693	8,057	6,854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,115	9,693	8,057	6,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	44	62	68
4011	Disc: Outlays from balances	3,331	5,753	7,390	8,592
4020	Disc: Total outlays, gross	3,331	5,753	7,390	8,592
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-44	-62	-68
4040	Disc: Offsets against gross BA and outlays (total)	-1	-44	-62	-68
4080	Disc: Outlays, net	3,330	5,710	7,327	8,524
4190	Outlays, net (disc. and mand.)	3,330	5,710	7,327	8,524

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361	361	361	361
1050	Unob Bal: Unobligated balance (total)		=====		
		361	361	361	361
1700	BA: Disc: Spending auth: Collected	5	51	59	60
1750	BA: Disc: Spending auth: Total		=====		
		5	51	59	60
1900	Budget authority total (disc. and mand.)		=====		
		5	51	59	60
1910	Total budgetary resources (disc. and mand.)		=====		
		366	412	420	421

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	366	412	420	421
2500	Total budgetary resources		=====		
		366	412	420	421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,218	46,218	46,218	46,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,218	46,218	46,218	46,218
3040	Ob Bal: Outlays (gross)	-10,777	-19,247	-25,437	-29,898
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,441	26,972	20,782	16,320
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,441	26,972	20,782	16,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	5	51	59	60
4011	Disc: Outlays from balances	10,777	19,247	25,437	29,898
4020	Disc: Total outlays, gross	10,777	19,247	25,437	29,898
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-51	-59	-60
4040	Disc: Offsets against gross BA and outlays (total)	-5	-51	-59	-60
4080	Disc: Outlays, net	10,772	19,196	25,378	29,838
4190	Outlays, net (disc. and mand.)	10,772	19,196	25,378	29,838

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307	307	307	307
1050	Unob Bal: Unobligated balance (total)		=====		
		307	307	307	307
1910	Total budgetary resources (disc. and mand.)		=====		
		307	307	307	307

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	307	307	307	307
2500	Total budgetary resources		=====		
		307	307	307	307

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,312	17,312	17,312	17,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,312	17,312	17,312	17,312
3040	Ob Bal: Outlays (gross)	-4,629	-7,508	-9,284	-10,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,683	9,803	8,028	6,798
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,683	9,803	8,028	6,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,629	7,508	9,284	10,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,629	7,508	9,284	10,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,629	7,508	9,284	10,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,629	7,508	9,284	10,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	156	156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	156	156	156	156
2500	Total budgetary resources		=====		
		156	156	156	156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,709	6,709	6,709	6,709
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,709	6,709	6,709	6,709
3040	Ob Bal: Outlays (gross)	-789	-1,483	-2,070	-2,580
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,919	5,226	4,638	4,128
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,919	5,226	4,638	4,128

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	789	1,483	2,070	2,580
4020	Disc: Total outlays, gross		=====	=====	=====
		789	1,483	2,070	2,580
4080	Disc: Outlays, net		=====	=====	=====
		789	1,483	2,070	2,580
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		789	1,483	2,070	2,580

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,981	10,981	10,981	10,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,981	10,981	10,981	10,981
3040	Ob Bal: Outlays (gross)	-1,641	-3,217	-4,312	-5,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,341	7,765	6,669	5,700
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,341	7,765	6,669	5,700

BA & O, Net

4011	Disc: Outlays from balances	1,641	3,217	4,312	5,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,641	3,217	4,312	5,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,641	3,217	4,312	5,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,641	3,217	4,312	5,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,904	10,904	10,904	10,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,904	10,904	10,904	10,904
3040	Ob Bal: Outlays (gross)	-1,159	-2,208	-3,097	-3,865
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,745	8,696	7,807	7,039
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,745	8,696	7,807	7,039

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,159	2,208	3,097	3,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,159	2,208	3,097	3,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,159	2,208	3,097	3,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,159	2,208	3,097	3,865

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,125	7,125	7,125	7,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,125	7,125	7,125	7,125
3040	Ob Bal: Outlays (gross)	-667	-1,315	-1,832	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,458	5,810	5,293	4,844
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,458	5,810	5,293	4,844

BA & O, Net

4011	Disc: Outlays from balances	667	1,315	1,832	2,281
4020	Disc: Total outlays, gross		=====	=====	=====
		667	1,315	1,832	2,281
4080	Disc: Outlays, net		=====	=====	=====
		667	1,315	1,832	2,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		667	1,315	1,832	2,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,435	3,435	3,435	3,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,435	3,435	3,435	3,435
3040	Ob Bal: Outlays (gross)	-256	-496	-706	-874
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,179	2,939	2,729	2,561
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,179	2,939	2,729	2,561

BA & O, Net

4011	Disc: Outlays from balances	256	496	706	874
4020	Disc: Total outlays, gross		=====		
		256	496	706	874
4080	Disc: Outlays, net		=====		
		256	496	706	874
4190	Outlays, net (disc. and mand.)		=====		
		256	496	706	874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,373	2,373	2,373	2,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,373	2,373	2,373	2,373
1100	BA: Disc: Appropriation	256,250	512,500	989,385	985,733
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,911	-1,911
1139	BA: Disc: Approps substituted for borrowing auth	0	-22,500	-33,750	-30,098
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		256,250	490,000	953,724	953,723
1700	BA: Disc: Spending auth: Collected	18	240	290	310
1750	BA: Disc: Spending auth: Total		=====		
		18	240	290	310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		256,268	490,240	954,014	954,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,641	492,613	956,387	956,407

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,089	221,800	594,764	954,717
2201	Unob Bal: Apportioned: Avail in the current period	252,534	269,208	359,968	15
2403	Unob Bal: Unapportioned: Other	2,018	1,605	1,655	1,675
2500	Total budgetary resources	=====	=====	=====	=====
		258,641	492,613	956,387	956,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,316,142	1,316,142	1,316,142	1,316,142
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,316,142	1,316,142	1,316,142	1,316,142
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,717	220,792	593,756	953,710
3031	Ob Bal: Obligations incurred: Expired accounts	373	1,008	1,008	1,008
3040	Ob Bal: Outlays (gross)	-263,202	-538,276	-811,088	-1,084,865
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,057,029	999,666	1,099,817	1,185,994
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,057,029	999,666	1,099,817	1,185,994

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		256,268	490,240	954,014	954,034
4010	Disc: Outlays from new authority	26	6,909	54,598	159,418
4011	Disc: Outlays from balances	263,177	531,367	756,490	925,447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		263,202	538,276	811,088	1,084,865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-240	-290	-310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-240	-290	-310
4070	Disc: Budget authority, net	=====	=====	=====	=====
		256,250	490,000	953,724	953,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,185	538,035	810,798	1,084,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		256,250	490,000	953,724	953,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,185	538,035	810,798	1,084,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,977	24,977	24,977	24,977
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-5,515	-5,515	-5,515
1021	Unob Bal: Recov of prior year unpaid obligations	849	2,344	3,359	3,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,826	21,805	22,821	23,408
1100	BA: Disc: Appropriation	10,798	21,596	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
1200	BA: Mand: Appropriation	0	0	307	307
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	307	307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,798	21,596	30,247	30,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,624	43,401	53,067	53,655

Status of Budgetary Resources

2002	MODIFICATIONS	384	690	894	3,222
2002	INTEREST/REESTIMATE DIR	0	0	42	42
2002	REESTIMATES-DIRECT	0	0	265	265
2002	DIRECT LOAN SUBSIDY	141	2,502	3,473	8,762
2002	GRANT/SUBSIDY/LOAN LEVEL	1,048	3,649	6,076	14,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,573	6,841	10,749	26,551
2201	Unob Bal: Apportioned: Avail in the current period	34,611	36,120	41,878	26,664
2403	Unob Bal: Unapportioned: Other	440	440	440	440
2500	Total budgetary resources	=====	=====	=====	=====
		36,624	43,401	53,067	53,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,658	66,658	66,658	66,658
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,658	66,658	66,658	66,658
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,573	6,841	10,749	26,551
3040	Ob Bal: Outlays (gross)	-14,700	-24,457	-33,756	-40,717
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-849	-2,344	-3,359	-3,947
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,681	46,699	40,292	48,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,681	46,699	40,292	48,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
4010	Disc: Outlays from new authority	11	2,071	2,775	3,929
4011	Disc: Outlays from balances	14,689	22,385	30,674	36,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,700	24,457	33,450	40,410
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,700	24,457	33,450	40,410
4090	Mand: Budget authority, gross		=====		
		0	0	307	307
4100	Mand: Outlays from new authority	0	0	307	307
4110	Mand: Total outlays, gross	0	0	307	307
4160	Mand: Budget authority, net		=====		
		0	0	307	307
4170	Mand: Outlays, net		=====		
		0	0	307	307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,798	21,596	30,247	30,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,700	24,457	33,756	40,717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2002
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	0	743
1029	Unob Bal: Other balances withdrawn	0	0	0	-743
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	743	743	743	743
3020	Obligated balance, start of year (net)		=====		
		743	743	743	743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-743
3090	Ob Bal: EOY: Unpaid obligations (gross)	743	743	743	0
3100	Obligated balance, end of year (net)		=====		
		743	743	743	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,977	24,977	24,977	24,977
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-5,515	-5,515	-5,515
1021	Unob Bal: Recov of prior year unpaid obligations	849	2,344	3,359	4,689
1029	Unob Bal: Other balances withdrawn	0	0	0	-743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,826	21,805	22,821	23,408
1100	BA: Disc: Appropriation	10,798	21,596	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
1200	BA: Mand: Appropriation	0	0	307	307
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	307	307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,798	21,596	30,247	30,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,624	43,401	53,067	53,655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,573	6,841	10,749	26,551
2201	Unob Bal: Apportioned: Avail in the current period	34,611	36,120	41,878	26,664
2403	Unob Bal: Unapportioned: Other	440	440	440	440
2500	Total budgetary resources	=====	=====	=====	=====
		36,624	43,401	53,067	53,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67,401	67,401	67,401	67,401
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,401	67,401	67,401	67,401
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,573	6,841	10,749	26,551
3040	Ob Bal: Outlays (gross)	-14,700	-24,457	-33,756	-40,717
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-849	-2,344	-3,359	-3,947
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-743
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,424	47,441	41,035	48,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,424	47,441	41,035	48,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
4010	Disc: Outlays from new authority	11	2,071	2,775	3,929
4011	Disc: Outlays from balances	14,689	22,385	30,674	36,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,700	24,457	33,450	40,410
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,798	21,596	29,940	29,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,700	24,457	33,450	40,410
4090	Mand: Budget authority, gross		=====		
		0	0	307	307
4100	Mand: Outlays from new authority	0	0	307	307
4110	Mand: Total outlays, gross	0	0	307	307
4160	Mand: Budget authority, net		=====		
		0	0	307	307
4170	Mand: Outlays, net		=====		
		0	0	307	307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,798	21,596	30,247	30,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,700	24,457	33,756	40,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,627	19,627	19,627	19,627
1021	Unob Bal: Recov of prior year unpaid obligations	3,312	14,901	18,903	23,395
1023	Unob Bal: Applied to repay debt	0	0	-19,627	-32,889
1024	Unob Bal: Borrowing authority withdrawn	-14	-7,644	-9,219	-10,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,925	26,884	9,684	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-6,340	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-6,340	0
1400	BA: Mand: Borrowing authority	2,548	2,548	44,417	52,382
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,548	2,548	44,417	52,382
1800	BA: Mand: Spending auth: Collected	29,340	49,594	83,658	98,706
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,498	-16,824	-22,644	-19,195
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22,386
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,928	1,466	6,508	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,379	-23,217	-42,081	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,390	11,019	25,441	57,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,939	13,568	63,518	109,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,864	40,452	73,202	109,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	MODIFICATIONS	3,296	6,242	8,404	42,190
2002	PAYMENT TO RECEIPT	0	0	7,689	7,689
2002	INTEREST TO TREASURY	1,794	4,120	7,265	11,299
2002	GRANT/SUBSIDY/LOAN LEVEL	312	4,100	5,735	23,593
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,402	14,461	29,094	84,771
2201	Unob Bal: Apportioned: Avail in the current period	30,819	24,707	42,182	24,737
2403	Unob Bal: Unapportioned: Other	642	1,284	1,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,864	40,452	73,202	109,508

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,732	233,732	233,732	233,732
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,840	-58,840	-58,840	-58,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,892	174,892	174,892	174,892
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,402	14,461	29,094	84,771
3040	Ob Bal: Outlays (gross)	-46,443	-74,792	-120,150	-145,562
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,498	16,824	22,644	19,195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,312	-14,901	-18,903	-23,395
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,380	158,500	123,772	149,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,342	-42,016	-36,196	-39,645
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		142,037	116,484	87,576	109,901

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,939	13,568	63,518	109,508
4110	Mand: Total outlays, gross	46,443	74,792	120,150	145,562
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,118	-48,910	-82,635	-92,771
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,611
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-223	-684	-1,023	-1,324
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,340	-49,594	-83,658	-98,706
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,498	16,824	22,644	19,195
4143	Mand: Offsets, BA only: Antic offsetting collect	8,379	23,217	42,081	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,877	40,041	64,725	19,195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,476	4,014	44,585	29,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,102	25,198	36,492	46,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,476	4,014	44,585	29,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,102	25,198	36,492	46,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-63-4269 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,627	19,627	19,627	19,627
1021	Unob Bal: Recov of prior year unpaid obligations	3,312	14,901	18,903	23,395
1023	Unob Bal: Applied to repay debt	0	0	-19,627	-32,889
1024	Unob Bal: Borrowing authority withdrawn	-14	-7,644	-9,219	-10,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,925	26,884	9,684	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-6,340	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-6,340	0
1400	BA: Mand: Borrowing authority	2,548	2,548	44,417	52,382
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,548	2,548	44,417	52,382
1800	BA: Mand: Spending auth: Collected	29,340	49,594	83,658	98,706
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,498	-16,824	-22,644	-19,195
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22,386
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,928	1,466	6,508	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,379	-23,217	-42,081	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,390	11,019	25,441	57,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,939	13,568	63,518	109,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,864	40,452	73,202	109,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-63-4269 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,402	14,461	29,094	84,771
2201	Unob Bal: Apportioned: Avail in the current period	30,819	24,707	42,182	24,737
2403	Unob Bal: Unapportioned: Other	642	1,284	1,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,864	40,452	73,202	109,508

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,732	233,732	233,732	233,732
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,840	-58,840	-58,840	-58,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,892	174,892	174,892	174,892
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,402	14,461	29,094	84,771
3040	Ob Bal: Outlays (gross)	-46,443	-74,792	-120,150	-145,562
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,498	16,824	22,644	19,195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,312	-14,901	-18,903	-23,395
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,380	158,500	123,772	149,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,342	-42,016	-36,196	-39,645
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		142,037	116,484	87,576	109,901

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,939	13,568	63,518	109,508
4110	Mand: Total outlays, gross	46,443	74,792	120,150	145,562
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-29,118	-48,910	-82,635	-92,771
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,611
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-223	-684	-1,023	-1,324
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,340	-49,594	-83,658	-98,706
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,498	16,824	22,644	19,195
4143	Mand: Offsets, BA only: Antic offsetting collect	8,379	23,217	42,081	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,877	40,041	64,725	19,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,476	4,014	44,585	29,997
4170,Mand: Outlays, net		=====	=====	=====	=====
		17,102	25,198	36,492	46,856
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,476	4,014	44,585	29,997
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,102	25,198	36,492	46,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,998	14,998	14,998	14,998
1021	Unob Bal: Recov of prior year unpaid obligations	74	268	1,005	1,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,072	15,266	16,003	16,003
1100	BA: Disc: Appropriation	10,466	20,932	37,000	37,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-74	-74
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
1700	BA: Disc: Spending auth: Collected	5	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		5	7	7	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,471	20,939	36,933	36,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,543	36,205	52,936	52,936

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	897	11,892	20,549	34,337
2004	Direct obligations incurred (total)		=====	=====	=====
		897	11,892	20,549	34,337
2201	Unob Bal: Apportioned: Avail in the current period	24,646	24,313	32,387	18,599
2500	Total budgetary resources	=====	=====	=====	=====
		25,543	36,205	52,936	52,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,986	63,986	63,986	63,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,986	63,986	63,986	63,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	897	11,892	20,549	34,337
3040	Ob Bal: Outlays (gross)	-8,458	-17,132	-25,298	-33,074
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-268	-1,005	-1,005
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,352	58,478	58,232	64,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,352	58,478	58,232	64,245

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,471	20,939	36,933	36,933
4010	Disc: Outlays from new authority	37	99	472	3,070
4011	Disc: Outlays from balances	8,420	17,033	24,827	30,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,458	17,132	25,298	33,074
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-7	-7	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,452	17,126	25,291	33,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,452	17,126	25,291	33,066

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2067
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,054	15,054	15,054	15,054
1021	Unob Bal: Recov of prior year unpaid obligations	74	268	1,005	1,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,128	15,323	16,059	16,059
1100	BA: Disc: Appropriation	10,466	20,932	37,000	37,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-74	-74
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
1700	BA: Disc: Spending auth: Collected	5	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		5	7	7	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,471	20,939	36,933	36,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,599	36,261	52,992	52,992

Status of Budgetary Resources

2004	Direct obligations incurred (total)	897	11,892	20,549	34,337
2201	Unob Bal: Apportioned: Avail in the current period	24,646	24,313	32,387	18,599
2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources	=====	=====	=====	=====
		25,599	36,261	52,992	52,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,986	63,986	63,986	63,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,986	63,986	63,986	63,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	897	11,892	20,549	34,337
3040	Ob Bal: Outlays (gross)	-8,458	-17,132	-25,298	-33,074
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-268	-1,005	-1,005
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,352	58,478	58,232	64,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,352	58,478	58,232	64,245

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,471	20,939	36,933	36,933
4010	Disc: Outlays from new authority	37	99	472	3,070
4011	Disc: Outlays from balances	8,420	17,033	24,827	30,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,458	17,132	25,298	33,074
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-7	-7	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,452	17,126	25,291	33,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,466	20,932	36,926	36,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,452	17,126	25,291	33,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,086	27,086	27,086	27,086
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-11,957	-11,957	-11,957
1021	Unob Bal: Recov of prior year unpaid obligations	1,559	3,065	4,924	6,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,645	18,195	20,054	21,402
1100	BA: Disc: Appropriation	13,748	27,497	41,462	41,462
1130	BA: Disc: Appropriations permanently reduced	0	0	-83	-83
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,748	27,497	41,379	41,379
1200	BA: Mand: Appropriation	0	0	36,773	36,773
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	36,773	36,773
1700	BA: Disc: Spending auth: Collected	168	223	290	602
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		168	223	290	602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,916	27,719	78,443	78,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,562	45,914	98,497	100,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	REESTIMATES-DIRECT	0	0	1,918	1,918
2002	GUARANTEED LOAN SUBSIDY	20	1,186	2,675	7,756
2002	DIRECT LOAN SUBSIDY	548	2,040	4,957	6,521
2002	GRANT/SUBSIDY/LOAN LEVEL	450	4,389	13,062	34,981
2002	ADMINISTRATIVE EXPENSES	0	0	1,430	0
2002	INTEREST/REESTIMATE GUAR	0	0	5,218	5,218
2002	INTEREST/REESTIMATE DIR	0	0	8,229	8,229
2002	REESTIMATES-GUARANTEED	0	0	21,409	21,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017	7,615	58,897	86,033
2201	Unob Bal: Apportioned: Avail in the current period	41,544	50,255	39,600	14,124
2403	Unob Bal: Unapportioned: Other	0	-11,957	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,562	45,914	98,497	100,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	153,303	153,303	153,303	153,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		153,303	153,303	153,303	153,303
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,017	7,615	58,897	86,033
3040	Ob Bal: Outlays (gross)	-23,746	-40,948	-94,821	-113,373
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,559	-3,065	-4,924	-6,272
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,015	116,905	112,454	119,690
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,015	116,905	112,454	119,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,916	27,719	41,669	41,981
4010	Disc: Outlays from new authority	34	1,533	5,676	12,918
4011	Disc: Outlays from balances	23,711	39,415	52,372	63,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,746	40,948	58,048	76,600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168	-223	-290	-602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168	-223	-290	-602
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,748	27,497	41,379	41,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,577	40,725	57,757	75,998
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	36,773	36,773
4100	Mand: Outlays from new authority	0	0	36,773	36,773
4110	Mand: Total outlays, gross	0	0	36,773	36,773
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	36,773	36,773
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	36,773	36,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,748	27,497	78,153	78,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,577	40,725	94,531	112,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1951
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	201	983	1,417	1,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080	1,863	2,296	2,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080	1,863	2,296	2,766

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,080	1,863	2,296	2,766
2500	Total budgetary resources	=====	=====	=====	=====
		1,080	1,863	2,296	2,766

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,608	99,608	99,608	99,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		99,608	99,608	99,608	99,608
3040	Ob Bal: Outlays (gross)	-9,600	-15,939	-23,595	-32,102
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-983	-1,417	-1,886
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,807	82,685	74,596	65,619
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,807	82,685	74,596	65,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-1951
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,600	15,939	23,595	32,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,600	15,939	23,595	32,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,600	15,939	23,595	32,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,600	15,939	23,595	32,102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,966	27,966	27,966	27,966
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-11,957	-11,957	-11,957
1021	Unob Bal: Recov of prior year unpaid obligations	1,759	4,048	6,341	8,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,725	20,057	22,350	24,167
1100	BA: Disc: Appropriation	13,748	27,497	41,462	41,462
1130	BA: Disc: Appropriations permanently reduced	0	0	-83	-83
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,748	27,497	41,379	41,379
1200	BA: Mand: Appropriation	0	0	36,773	36,773
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	36,773	36,773
1700	BA: Disc: Spending auth: Collected	168	223	290	602
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		168	223	290	602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,916	27,719	78,443	78,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,642	47,777	100,793	102,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,017	7,615	58,897	86,033
2201	Unob Bal: Apportioned: Avail in the current period	41,544	50,255	39,600	14,124
2403	Unob Bal: Unapportioned: Other	1,080	-10,094	2,296	2,766
2500	Total budgetary resources	=====	=====	=====	=====
		43,642	47,777	100,793	102,922

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252,910	252,910	252,910	252,910
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		252,910	252,910	252,910	252,910
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,017	7,615	58,897	86,033
3040	Ob Bal: Outlays (gross)	-33,345	-56,887	-118,417	-145,475
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,559	-3,065	-4,924	-6,272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-983	-1,417	-1,886
3090	Ob Bal: EOY: Unpaid obligations (gross)	218,823	199,590	187,050	185,309
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		218,823	199,590	187,050	185,309

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,916	27,719	41,669	41,981
4010	Disc: Outlays from new authority	34	1,533	5,676	12,918
4011	Disc: Outlays from balances	33,311	55,354	75,967	95,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,345	56,887	81,643	108,702
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168	-223	-290	-602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168	-223	-290	-602
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,748	27,497	41,379	41,379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		33,177	56,664	81,353	108,100
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	36,773	36,773
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	36,773	36,773
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	36,773	36,773
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	36,773	36,773
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	36,773	36,773
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		13,748	27,497	78,153	78,153
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,177	56,664	118,126	144,873

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,036	54,036	54,036	54,036
1021	Unob Bal: Recov of prior year unpaid obligations	22,765	35,768	54,734	74,305
1023	Unob Bal: Applied to repay debt	0	0	-54,036	-56,275
1024	Unob Bal: Borrowing authority withdrawn	-21,860	-34,643	-53,093	-72,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		54,942	55,161	1,641	0
1400	BA: Mand: Borrowing authority	773,960	773,960	808,607	578,523
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		773,960	773,960	808,607	578,523
1800	BA: Mand: Spending auth: Collected	73,477	153,959	239,847	349,378
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-4,276	-662	3,620	-14,559
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-82,101	-177,662
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,626	43,133	40,216	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-64,388	-142,040	-224,639	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,438	54,389	-23,057	157,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		823,399	828,350	785,550	735,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,340	883,511	787,191	735,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	34,647	34,647
2002	CAPITALIZED COSTS	6	31	34	60
2002	INTEREST TO TREASURY	43,209	88,769	137,168	175,336
2002	GRANT/SUBSIDY/LOAN LEVEL	41,178	153,421	372,730	490,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		84,393	242,221	544,578	700,380
2201	Unob Bal: Apportioned: Avail in the current period	788,777	630,949	227,101	35,299
2403	Unob Bal: Unapportioned: Other	5,171	10,341	15,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		878,340	883,511	787,191	735,679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,239,719	2,239,719	2,239,719	2,239,719
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,656	-50,656	-50,656	-50,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,189,063	2,189,063	2,189,063	2,189,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,393	242,221	544,578	700,380
3040	Ob Bal: Outlays (gross)	-288,668	-389,998	-555,752	-872,955
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,276	662	-3,620	14,559
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,765	-35,768	-54,734	-74,305
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,012,678	2,056,173	2,173,811	1,992,839
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,380	-49,994	-54,275	-36,096
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,966,298	2,006,180	2,119,536	1,956,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		823,399	828,350	785,550	735,679
4110	Mand: Total outlays, gross	288,668	389,998	555,752	872,955
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,088	-11,918	-25,355	-28,988
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21,105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-64,388	-142,040	-214,493	-299,284
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,477	-153,959	-239,847	-349,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,276	662	-3,620	14,559
4143	Mand: Offsets, BA only: Antic offsetting collect	64,388	142,040	224,639	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		68,664	142,702	221,019	14,559
4160	Mand: Budget authority, net	=====	=====	=====	=====
		818,586	817,093	766,722	400,861
4170	Mand: Outlays, net	=====	=====	=====	=====
		215,192	236,040	315,905	523,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		818,586	817,093	766,722	400,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,192	236,040	315,905	523,577

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
 Treasury Account:
 Budget Account Id: 005-63-4225 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,036	54,036	54,036	54,036
1021	Unob Bal: Recov of prior year unpaid obligations	22,765	35,768	54,734	74,305
1023	Unob Bal: Applied to repay debt	0	0	-54,036	-56,275
1024	Unob Bal: Borrowing authority withdrawn	-21,860	-34,643	-53,093	-72,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		54,942	55,161	1,641	0
1400	BA: Mand: Borrowing authority	773,960	773,960	808,607	578,523
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		773,960	773,960	808,607	578,523
1800	BA: Mand: Spending auth: Collected	73,477	153,959	239,847	349,378
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-4,276	-662	3,620	-14,559
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-82,101	-177,662
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,626	43,133	40,216	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-64,388	-142,040	-224,639	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,438	54,389	-23,057	157,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		823,399	828,350	785,550	735,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,340	883,511	787,191	735,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
 Treasury Account:
 Budget Account Id: 005-63-4225 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	84,393	242,221	544,578	700,380
2201	Unob Bal: Apportioned: Avail in the current period	788,777	630,949	227,101	35,299
2403	Unob Bal: Unapportioned: Other	5,171	10,341	15,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		878,340	883,511	787,191	735,679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,239,719	2,239,719	2,239,719	2,239,719
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,656	-50,656	-50,656	-50,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,189,063	2,189,063	2,189,063	2,189,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,393	242,221	544,578	700,380
3040	Ob Bal: Outlays (gross)	-288,668	-389,998	-555,752	-872,955
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,276	662	-3,620	14,559
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,765	-35,768	-54,734	-74,305
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,012,678	2,056,173	2,173,811	1,992,839
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,380	-49,994	-54,275	-36,096
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,966,298	2,006,180	2,119,536	1,956,742

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		823,399	828,350	785,550	735,679
4110	Mand: Total outlays, gross	288,668	389,998	555,752	872,955
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,088	-11,918	-25,355	-28,988
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21,105
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-64,388	-142,040	-214,493	-299,284
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,477	-153,959	-239,847	-349,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,276	662	-3,620	14,559
4143	Mand: Offsets, BA only: Antic offsetting collect	64,388	142,040	224,639	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		68,664	142,702	221,019	14,559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		818,586	817,093	766,722	400,861
4170,Mand: Outlays, net		=====	=====	=====	=====
		215,192	236,040	315,905	523,577
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		818,586	817,093	766,722	400,861
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		215,192	236,040	315,905	523,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,834	60,834	60,834	60,834
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1023	Unob Bal: Applied to repay debt	0	0	-1,457	-20,137
1024	Unob Bal: Borrowing authority withdrawn	-1	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,834	60,834	59,376	40,696
1400	BA: Mand: Borrowing authority	59,932	0	10,121	2,140
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		59,932	0	10,121	2,140
1800	BA: Mand: Spending auth: Collected	510	2,006	30,213	41,413
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	671	1,342	2,012	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,441	5,275	5,117	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-386	-28,501	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,621	8,237	8,840	41,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,553	8,237	18,961	43,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,386	69,071	78,338	84,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	13,121	13,121
2002	DEFAULT CLAIMS	0	919	1,045	7,565
2002	INTEREST TO TREASURY	203	405	592	512
2004	Direct obligations incurred (total)		=====	=====	=====
		203	1,324	14,758	21,198
2201	Unob Bal: Apportioned: Avail in the current period	126,862	63,405	61,567	63,051
2403	Unob Bal: Unapportioned: Other	1,321	4,342	2,012	0
2500	Total budgetary resources	=====	=====	=====	=====
		128,386	69,071	78,338	84,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	203	1,324	14,758	21,198
3040	Ob Bal: Outlays (gross)	0	-919	-14,040	-21,198
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-671	-1,342	-2,012	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	205	408	721	3
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-671	-1,342	-2,012	0
3100	Obligated balance, end of year (net)		=====	=====	
		-466	-934	-1,291	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,553	8,237	18,961	43,553
4110	Mand: Total outlays, gross	0	919	14,040	21,198
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	148	-963	-29,011	-33,842
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,389
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-658	-1,043	-1,202	-5,182
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-510	-2,006	-30,213	-41,413
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-671	-1,342	-2,012	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	386	28,501	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-671	-956	26,489	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,372	5,275	15,238	2,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		-510	-1,088	-16,173	-20,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,372	5,275	15,238	2,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-510	-1,088	-16,173	-20,215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
 Treasury Account:
 Budget Account Id: 005-63-4228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,834	60,834	60,834	60,834
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1023	Unob Bal: Applied to repay debt	0	0	-1,457	-20,137
1024	Unob Bal: Borrowing authority withdrawn	-1	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,834	60,834	59,376	40,696
1400	BA: Mand: Borrowing authority	59,932	0	10,121	2,140
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		59,932	0	10,121	2,140
1800	BA: Mand: Spending auth: Collected	510	2,006	30,213	41,413
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	671	1,342	2,012	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,441	5,275	5,117	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-386	-28,501	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,621	8,237	8,840	41,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,553	8,237	18,961	43,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,386	69,071	78,338	84,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
 Treasury Account:
 Budget Account Id: 005-63-4228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	203	1,324	14,758	21,198
2201	Unob Bal: Apportioned: Avail in the current period	126,862	63,405	61,567	63,051
2403	Unob Bal: Unapportioned: Other	1,321	4,342	2,012	0
2500	Total budgetary resources	=====	=====	=====	=====
		128,386	69,071	78,338	84,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	203	1,324	14,758	21,198
3040	Ob Bal: Outlays (gross)	0	-919	-14,040	-21,198
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-671	-1,342	-2,012	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	205	408	721	3
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-671	-1,342	-2,012	0
3100	Obligated balance, end of year (net)		=====	=====	
		-466	-934	-1,291	3

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,553	8,237	18,961	43,553
4110	Mand: Total outlays, gross	0	919	14,040	21,198
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	148	-963	-29,011	-33,842
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,389
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-658	-1,043	-1,202	-5,182
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-510	-2,006	-30,213	-41,413
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-671	-1,342	-2,012	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	386	28,501	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-671	-956	26,489	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,372	5,275	15,238	2,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		-510	-1,088	-16,173	-20,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,372	5,275	15,238	2,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-510	-1,088	-16,173	-20,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,074	45,074	45,074	45,074
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-43,888	-43,888	-43,888
1021	Unob Bal: Recov of prior year unpaid obligations	14	84	64	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,088	1,270	1,250	1,263
1100	BA: Disc: Appropriation	43,200	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		43,200	0	0	0
1200	BA: Mand: Appropriation	0	0	141,523	141,523
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	141,523	141,523
1700	BA: Disc: Spending auth: Collected	316	510	643	947
1750	BA: Disc: Spending auth: Total		=====		
		316	510	643	947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,516	510	142,166	142,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,604	1,780	143,416	143,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	GUARANTEED LOAN MODIFICAT	0	0	0	103
2002	REESTIMATES-GUARANTEED	0	0	126,652	126,652
2002	GUARANTEED LOAN SUBSIDY	83	243	344	391
2002	INTEREST/REESTIMATE GUAR	0	0	14,871	14,871
2004	Direct obligations incurred (total)		=====	=====	=====
		83	243	141,867	142,017
2201	Unob Bal: Apportioned: Avail in the current period	88,521	1,538	1,549	1,717
2500	Total budgetary resources	=====	=====	=====	=====
		88,604	1,780	143,416	143,734

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58	58	58	58
3020	Obligated balance, start of year (net)		=====		
		58	58	58	58
3030	Ob Bal: Obligations incurred: Unexpired accounts	83	243	141,867	142,017
3040	Ob Bal: Outlays (gross)	-75	-41	-141,685	-141,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-84	-64	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	176	176	192
3100	Obligated balance, end of year (net)		=====		
		52	176	176	192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		43,516	510	643	947
4010	Disc: Outlays from new authority	0	0	0	103
4011	Disc: Outlays from balances	75	41	162	179
4020	Disc: Total outlays, gross		=====		
		75	41	162	282
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-316	-510	-643	-947
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-316	-510	-643	-947
4070	Disc: Budget authority, net	=====	=====		
		43,200	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-241	-469	-481	-665
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	141,523	141,523
4100	Mand: Outlays from new authority	0	0	141,523	141,523
4110	Mand: Total outlays, gross	0	0	141,523	141,523
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	141,523	141,523
4170	Mand: Outlays, net		=====	=====	=====
		0	0	141,523	141,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,200	0	141,523	141,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-241	-469	141,043	140,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	220,675	284,682	556,589	556,589
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,048
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,113	-1,113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		220,675	284,682	555,476	554,428
1200	BA: Mand: Appropriation	0	0	383,155	383,155
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	383,155	383,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,675	284,682	938,631	937,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,675	284,682	938,631	937,583

Status of Budgetary Resources

2002	INTEREST/REESTIMATE GUAR	0	0	18,664	18,664
2002	INTEREST/REESTIMATE DIR	0	0	98,925	98,925
2002	REESTIMATES-GUARANTEED	0	0	57,844	57,844
2002	REESTIMATES-DIRECT	0	0	207,721	207,721
2002	GUARANTEED LOAN SUBSIDY	260	599	2,994	2,994
2002	DIRECT LOAN SUBSIDY	12,097	30,453	53,361	97,629
2002	ADMINISTRATIVE EXPENSES	34,157	199,981	453,474	453,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,515	231,032	892,984	937,252
2201	Unob Bal: Apportioned: Avail in the current period	174,160	53,650	45,647	331
2500	Total budgetary resources	=====	=====	=====	=====
		220,675	284,682	938,631	937,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,515	231,032	892,984	937,252
3040	Ob Bal: Outlays (gross)	-7,450	-219,373	-879,712	-901,974
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,064	11,659	13,272	35,278
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,064	11,659	13,272	35,278

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	220,675	284,682	555,476	554,428
4010 Disc: Outlays from new authority	7,450	219,373	496,557	518,820
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,450	219,373	496,557	518,820
4070,Disc: Budget authority, net	=====	=====	=====	=====
	220,675	284,682	555,476	554,428
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,450	219,373	496,557	518,820
4090,Mand: Budget authority, gross	0	=====	=====	=====
	0	0	383,155	383,155
4100 Mand: Outlays from new authority	0	0	383,155	383,155
4110 Mand: Total outlays, gross	0	0	383,155	383,155
4160,Mand: Budget authority, net	0	=====	=====	=====
	0	0	383,155	383,155
4170,Mand: Outlays, net	0	=====	=====	=====
	0	0	383,155	383,155
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	220,675	284,682	938,631	937,583
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,450	219,373	879,712	901,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /99-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	122
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	123	123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	122	122	123	123
2500	Total budgetary resources		=====		
		122	122	123	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	8	0
3100	Obligated balance, end of year (net)		=====		
		8	8	8	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /99-2081
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	0	8
4020	Disc: Total outlays, gross		=====		
		0	0	0	8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /98-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	878	878	878	878
1021	Unob Bal: Recov of prior year unpaid obligations	67	67	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		945	945	947	947
1910	Total budgetary resources (disc. and mand.)		=====		
		945	945	947	948

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	945	945	947	948
2500	Total budgetary resources		=====		
		945	945	947	948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88	88	88	88
3020	Obligated balance, start of year (net)		=====		
		88	88	88	88
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-67	-69	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	19	19
3100	Obligated balance, end of year (net)		=====		
		21	21	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	0	=====	0	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1
2500	Total budgetary resources	0	=====	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)	2	=====	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)	2	=====	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /95-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	869	869	869	869
1050	Unob Bal: Unobligated balance (total)		=====		
		869	869	869	869
1910	Total budgetary resources (disc. and mand.)		=====		
		869	869	869	869

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	869	869	869	869
2500	Total budgetary resources		=====		
		869	869	869	869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /94-2081
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	290	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	290
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	290	290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	290	290
2500	Total budgetary resources		=====		
		290	290	290	290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,545	6,545	6,545	6,545
1021	Unob Bal: Recov of prior year unpaid obligations	464	666	742	783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,009	7,211	7,286	7,328
1700	BA: Disc: Spending auth: Collected	11	11	11	12
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	12
1900	Budget authority total (disc. and mand.)		=====		
		11	11	11	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,020	7,222	7,297	7,340

Status of Budgetary Resources

2002	RECOVERY ACT	21	21	21	21
2004	Direct obligations incurred (total)		=====		
		21	21	21	21
2403	Unob Bal: Unapportioned: Other	6,999	7,201	7,276	7,320
2500	Total budgetary resources	=====	=====	=====	=====
		7,020	7,222	7,297	7,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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- -09/10-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,440	5,440	5,440	5,440
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,440	5,440	5,440	5,440
3031	Ob Bal: Obligations incurred: Expired accounts	21	21	21	21
3040	Ob Bal: Outlays (gross)	-4,219	-4,635	-4,666	-4,654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-666	-742	-783
3090	Ob Bal: EOY: Unpaid obligations (gross)	777	159	52	23
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		777	159	52	23
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11	11	11	12
4011	Disc: Outlays from balances	4,219	4,635	4,666	4,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,219	4,635	4,666	4,654
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11	-11	-11	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-11	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,208	4,624	4,656	4,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,208	4,624	4,656	4,642

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	668	668	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	800	1,038	1,184	1,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,468	1,706	1,852	1,902
1700	BA: Disc: Spending auth: Collected	6	41	42	46
1750	BA: Disc: Spending auth: Total	6	=====	42	46
		6	41	42	46
1900	Budget authority total (disc. and mand.)	6	=====	42	46
		6	41	42	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,474	1,747	1,894	1,948

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	173	537	537	553
2004	Direct obligations incurred (total)	173	=====	537	553
		173	537	537	553
2403	Unob Bal: Unapportioned: Other	1,301	1,210	1,356	1,395
2500	Total budgetary resources	=====	=====	=====	=====
		1,474	1,747	1,894	1,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,460	26,460	26,460	26,460
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,460	26,460	26,460	26,460
3031	Ob Bal: Obligations incurred: Expired accounts	173	537	537	553
3040	Ob Bal: Outlays (gross)	-5,761	-8,443	-10,999	-12,753
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-800	-1,038	-1,184	-1,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,072	17,517	14,815	13,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,072	17,517	14,815	13,026

BA & O, Net

4000	Disc: Budget authority, gross	6	41	42	46
4011	Disc: Outlays from balances	5,761	8,443	10,999	12,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,761	8,443	10,999	12,753
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-41	-42	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-41	-42	-46
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,755	8,402	10,957	12,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,755	8,402	10,957	12,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,239	3,239	3,239	3,239
1021	Unob Bal: Recov of prior year unpaid obligations	4	347	352	551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,243	3,587	3,592	3,790
1700	BA: Disc: Spending auth: Collected	0	0	285	399
1750	BA: Disc: Spending auth: Total	0	=====	285	399
		0	0	285	399
1900	Budget authority total (disc. and mand.)	0	=====	285	399
		0	0	285	399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,243	3,587	3,876	4,189

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	0	0	11
2004	Direct obligations incurred (total)	0	=====	0	11
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	3,243	3,586	3,876	4,178
2500	Total budgetary resources	=====	=====	=====	=====
		3,243	3,587	3,876	4,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,133	20,133	20,133	20,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,133	20,133	20,133	20,133
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3040	Ob Bal: Outlays (gross)	-2,775	-4,646	-6,361	-7,232
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-347	-352	-551
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,353	15,140	13,419	12,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,353	15,140	13,419	12,361

BA & O, Net

4000	Disc: Budget authority, gross	0	0	285	399
4011	Disc: Outlays from balances	2,775	4,646	6,361	7,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,775	4,646	6,361	7,232
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-285	-399
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-285	-399
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,775	4,646	6,077	6,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,775	4,646	6,077	6,833

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,632	5,632	5,632	5,632
1021	Unob Bal: Recov of prior year unpaid obligations	812	827	916	961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,444	6,459	6,548	6,593
1700	BA: Disc: Spending auth: Collected	362	450	470	480
1750	BA: Disc: Spending auth: Total		=====		
		362	450	470	480
1900	Budget authority total (disc. and mand.)		=====		
		362	450	470	480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,807	6,909	7,018	7,073

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	1	1	10
2004	Direct obligations incurred (total)		=====		
		0	1	1	10
2403	Unob Bal: Unapportioned: Other	6,807	6,909	7,018	7,063
2500	Total budgetary resources	=====	=====	=====	=====
		6,807	6,909	7,018	7,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,437	10,437	10,437	10,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,437	10,437	10,437	10,437
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	10
3040	Ob Bal: Outlays (gross)	-1,584	-1,829	-2,469	-2,749
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-812	-827	-916	-961
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,041	7,782	7,053	6,737
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,041	7,782	7,053	6,737

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		362	450	470	480
4011	Disc: Outlays from balances	1,584	1,829	2,469	2,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,584	1,829	2,469	2,749
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-362	-450	-470	-480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-362	-450	-470	-480
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,221	1,379	1,999	2,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,221	1,379	1,999	2,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,451	4,451	4,451	4,451
1021	Unob Bal: Recov of prior year unpaid obligations	1	461	483	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,452	4,912	4,934	4,936
1700	BA: Disc: Spending auth: Collected	95	424	424	424
1750	BA: Disc: Spending auth: Total		=====		
		95	424	424	424
1900	Budget authority total (disc. and mand.)		=====		
		95	424	424	424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,548	5,335	5,358	5,360

Status of Budgetary Resources

2002	DIRECT LOAN MODIFICATION	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	4,548	5,335	5,357	5,353
2500	Total budgetary resources	=====	=====	=====	=====
		4,548	5,335	5,358	5,360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,647	11,647	11,647	11,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,647	11,647	11,647	11,647
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	-730	-1,697	-2,953	-3,981
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-461	-483	-486
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,915	9,490	8,211	7,187
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,915	9,490	8,211	7,187

BA & O, Net

4000	Disc: Budget authority, gross	95	424	424	424
4011	Disc: Outlays from balances	730	1,697	2,953	3,981
4020	Disc: Total outlays, gross	730	1,697	2,953	3,981
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-95	-424	-424	-424
4040	Disc: Offsets against gross BA and outlays (total)	-95	-424	-424	-424
4080	Disc: Outlays, net	635	1,273	2,529	3,558
4190	Outlays, net (disc. and mand.)	635	1,273	2,529	3,558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,285	6,285	6,285	6,285
1021	Unob Bal: Recov of prior year unpaid obligations	17	158	959	1,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,302	6,443	7,244	7,346
1700	BA: Disc: Spending auth: Collected	12	25	25	90
1750	BA: Disc: Spending auth: Total		=====		
		12	25	25	90
1900	Budget authority total (disc. and mand.)		=====		
		12	25	25	90
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,315	6,468	7,268	7,436

Status of Budgetary Resources

2002	DIRECT LOAN MODIFICATION	0	0	17	17
2002	DIRECT LOAN SUBSIDY	0	0	141	141
2004	Direct obligations incurred (total)		=====		
		0	0	158	158
2403	Unob Bal: Unapportioned: Other	6,315	6,468	7,110	7,278
2500	Total budgetary resources	=====	=====	=====	=====
		6,315	6,468	7,268	7,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,602	13,602	13,602	13,602
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,602	13,602	13,602	13,602
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	158	158
3040	Ob Bal: Outlays (gross)	-3,226	-3,985	-4,694	-6,558
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-158	-959	-1,061
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,359	9,459	8,107	6,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,359	9,459	8,107	6,141

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	25	25	90
4011	Disc: Outlays from balances	3,226	3,985	4,694	6,558
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,226	3,985	4,694	6,558
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-25	-25	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-25	-25	-90
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,213	3,961	4,670	6,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,213	3,961	4,670	6,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,943	8,943	8,943	8,943
1021	Unob Bal: Recov of prior year unpaid obligations	496	496	944	1,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,440	9,440	9,888	10,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,440	9,440	9,888	10,441

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,440	9,440	9,888	10,441
2500	Total budgetary resources	=====	=====	=====	=====
		9,440	9,440	9,888	10,441

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,029	6,029	6,029	6,029
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,029	6,029	6,029	6,029
3040	Ob Bal: Outlays (gross)	0	0	-85	-472
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-496	-496	-944	-1,498
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,533	5,533	5,000	4,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,533	5,533	5,000	4,060

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	85	472
4020	Disc: Total outlays, gross		=====		
		0	0	85	472
4080	Disc: Outlays, net		=====		
		0	0	85	472
4190	Outlays, net (disc. and mand.)		=====		
		0	0	85	472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,597	13,597	13,597	13,597
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,601	13,601	13,602	13,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,601	13,601	13,602	13,731

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,601	13,601	13,602	13,731
2500	Total budgetary resources	=====	=====	=====	=====
		13,601	13,601	13,602	13,731

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,257	4,257	4,257	4,257
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,257	4,257	4,257	4,257
3040	Ob Bal: Outlays (gross)	-91	-97	-380	-435
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,161	4,156	3,871	3,688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,161	4,156	3,871	3,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	91	97	380	435
4020	Disc: Total outlays, gross		=====		
		91	97	380	435
4080	Disc: Outlays, net		=====		
		91	97	380	435
4190	Outlays, net (disc. and mand.)		=====		
		91	97	380	435

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	217	640
1050	Unob Bal: Unobligated balance (total)		=====		=====
		583	583	795	1,218
1910	Total budgetary resources (disc. and mand.)		=====		=====
		583	583	795	1,218

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	583	583	795	1,218
2500	Total budgetary resources		=====		=====
		583	583	795	1,218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,819	2,819	2,819	2,819
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,819	2,819	2,819	2,819
3040	Ob Bal: Outlays (gross)	-35	-311	-331	-478
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-217	-640
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,779	2,503	2,271	1,701
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,779	2,503	2,271	1,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35	311	331	478
4020	Disc: Total outlays, gross		=====		
		35	311	331	478
4080	Disc: Outlays, net		=====		
		35	311	331	478
4190	Outlays, net (disc. and mand.)		=====		
		35	311	331	478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	452	452	452	452
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	785	785
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		452	452	1,238	1,238
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		452	452	1,238	1,238

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	452	452	1,238	1,225
2500	Total budgetary resources		=====	=====	=====
		452	452	1,238	1,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,128	3,128	3,128	3,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,128	3,128	3,128	3,128
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12
3040	Ob Bal: Outlays (gross)	-272	-401	-516	-546
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-785	-785
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,856	2,727	1,826	1,809
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,856	2,727	1,826	1,809

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	272	401	516	546
4020	Disc: Total outlays, gross		=====		
		272	401	516	546
4080	Disc: Outlays, net		=====		
		272	401	516	546
4190	Outlays, net (disc. and mand.)		=====		
		272	401	516	546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	496	496	496	496
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	493	494
1050	Unob Bal: Unobligated balance (total)		=====		
		496	496	988	989
1910	Total budgetary resources (disc. and mand.)		=====		
		496	496	988	989

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	496	496	988	988
2500	Total budgetary resources		=====		
		496	496	988	989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,010	2,010	2,010	2,010
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,010	2,010	2,010	2,010
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-307	-393	-408	-429
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-493	-494
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,703	1,617	1,109	1,088
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,703	1,617	1,109	1,088

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	307	393	408	429
4020	Disc: Total outlays, gross		=====		
		307	393	408	429
4080	Disc: Outlays, net		=====		
		307	393	408	429
4190	Outlays, net (disc. and mand.)		=====		
		307	393	408	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,037	1,037	1,037	1,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,037	1,037	1,037	1,037
3040	Ob Bal: Outlays (gross)	0	-16	-16	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,037	1,021	1,021	1,021
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,037	1,021	1,021	1,021

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	16	16	16
4020	Disc: Total outlays, gross		=====		
		0	16	16	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	16	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	16	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,138	98,138	98,138	98,138
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-43,888	-43,888	-43,888
1021	Unob Bal: Recov of prior year unpaid obligations	2,687	4,155	7,215	8,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,824	58,405	61,465	63,023
1100	BA: Disc: Appropriation	263,875	284,682	556,589	556,589
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,048
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,113	-1,113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,875	284,682	555,476	554,428
1200	BA: Mand: Appropriation	0	0	524,678	524,678
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	524,678	524,678
1700	BA: Disc: Spending auth: Collected	803	1,461	1,899	2,401
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		803	1,461	1,899	2,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,678	286,142	1,082,053	1,081,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,503	344,547	1,143,518	1,144,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,792	231,834	1,035,568	1,080,041
2201	Unob Bal: Apportioned: Avail in the current period	262,681	55,187	47,196	2,048
2403	Unob Bal: Unapportioned: Other	56,030	57,526	60,754	62,441
2500	Total budgetary resources	=====	=====	=====	=====
		365,503	344,547	1,143,518	1,144,530

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,157	107,157	107,157	107,157
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,157	107,157	107,157	107,157
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,598	231,275	1,034,851	1,079,269
3031	Ob Bal: Obligations incurred: Expired accounts	194	559	717	773
3040	Ob Bal: Outlays (gross)	-26,526	-245,866	-1,055,277	-1,084,093
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-84	-64	-78
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,672	-4,071	-7,151	-8,696
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,735	88,970	80,233	94,332
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,735	88,970	80,233	94,332

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		264,678	286,142	557,375	556,829
4010	Disc: Outlays from new authority	7,450	219,373	496,557	518,922
4011	Disc: Outlays from balances	19,076	26,493	34,041	40,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,526	245,866	530,598	559,415
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-803	-1,461	-1,899	-2,401
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-803	-1,461	-1,899	-2,401
4070	Disc: Budget authority, net	=====	=====	=====	=====
		263,875	284,682	555,476	554,428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		25,723	244,405	528,699	557,013
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	524,678	524,678
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	524,678	524,678
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	524,678	524,678
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	524,678	524,678
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	524,678	524,678
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		263,875	284,682	1,080,154	1,079,106
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		25,723	244,405	1,053,377	1,081,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	33,871	50,240	100,439	111,782
1023	Unob Bal: Applied to repay debt	0	0	678	-19,177
1024	Unob Bal: Borrowing authority withdrawn	-26,182	-40,127	-85,716	-93,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,367	10,791	16,080	0
1400	BA: Mand: Borrowing authority	1,102,332	1,504,332	2,004,323	1,547,684
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,102,332	1,504,332	2,004,323	1,547,684
1800	BA: Mand: Spending auth: Collected	315,705	645,965	1,271,099	1,671,583
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,890	26,932	38,111	-11,403
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	421,019	-964,770
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,924	25,289	136,480	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-220,806	-521,346	-1,142,198	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		154,714	176,839	724,511	695,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,257,046	1,681,171	2,728,835	2,243,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,265,413	1,691,962	2,744,914	2,243,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 RECOVERY ACT		568	568	428	428
2002 PAYMENT TO RECEIPT		-1	79	43,862	43,890
2002 CAPITALIZED COSTS		40,018	48,055	64,255	94,128
2002 INTEREST TO TREASURY		193,883	392,427	594,307	786,873
2002 GRANT/SUBSIDY/LOAN LEVEL		176,229	463,403	810,112	1,258,303
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		410,698	904,532	1,512,964	2,183,623
2201 Unob Bal: Apportioned: Avail in the current period		831,593	741,186	1,162,584	59,471
2403 Unob Bal: Unapportioned: Other		23,122	46,244	69,366	0
2500,Total budgetary resources		=====	=====	=====	=====
		1,265,413	1,691,962	2,744,914	2,243,094

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	827,454	827,454	827,454	827,454
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,065	-154,065	-154,065	-154,065
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	673,389	673,389	673,389	673,389
3030 Ob Bal: Obligations incurred: Unexpired accounts	410,698	904,532	1,512,964	2,183,623
3040 Ob Bal: Outlays (gross)	-401,447	-664,157	-1,100,658	-2,284,765
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,890	-26,932	-38,111	11,403
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,871	-50,240	-100,439	-111,782
3090 Ob Bal: EOY: Unpaid obligations (gross)	802,834	1,017,590	1,139,322	614,530
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159,955	-180,997	-192,176	-142,662
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	642,878	836,593	947,146	471,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,257,046	1,681,171	2,728,835	2,243,094
4110	Mand: Total outlays, gross	401,447	664,157	1,100,658	2,284,765
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,586	-42,516	-375,740	-410,127
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70,919
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,120	-603,449	-895,360	-1,190,537
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-315,705	-645,965	-1,271,099	-1,671,583
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,890	-26,932	-38,111	11,403
4143	Mand: Offsets, BA only: Antic offsetting collect	220,806	521,346	1,142,198	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		214,915	494,415	1,104,087	11,403
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,156,256	1,529,621	2,561,822	582,914
4170	Mand: Outlays, net	=====	=====	=====	=====
		85,742	18,192	-170,442	613,182
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,156,256	1,529,621	2,561,822	582,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,742	18,192	-170,442	613,182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
 Treasury Account:
 Budget Account Id: 005-63-4215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	33,871	50,240	100,439	111,782
1023	Unob Bal: Applied to repay debt	0	0	678	-19,177
1024	Unob Bal: Borrowing authority withdrawn	-26,182	-40,127	-85,716	-93,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,367	10,791	16,080	0
1400	BA: Mand: Borrowing authority	1,102,332	1,504,332	2,004,323	1,547,684
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,102,332	1,504,332	2,004,323	1,547,684
1800	BA: Mand: Spending auth: Collected	315,705	645,965	1,271,099	1,671,583
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,890	26,932	38,111	-11,403
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	421,019	-964,770
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,924	25,289	136,480	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-220,806	-521,346	-1,142,198	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		154,714	176,839	724,511	695,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,257,046	1,681,171	2,728,835	2,243,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,265,413	1,691,962	2,744,914	2,243,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
 Treasury Account:
 Budget Account Id: 005-63-4215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	410,698	904,532	1,512,964	2,183,623
2201	Unob Bal: Apportioned: Avail in the current period	831,593	741,186	1,162,584	59,471
2403	Unob Bal: Unapportioned: Other	23,122	46,244	69,366	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,265,413	1,691,962	2,744,914	2,243,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	827,454	827,454	827,454	827,454
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,065	-154,065	-154,065	-154,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		673,389	673,389	673,389	673,389
3030	Ob Bal: Obligations incurred: Unexpired accounts	410,698	904,532	1,512,964	2,183,623
3040	Ob Bal: Outlays (gross)	-401,447	-664,157	-1,100,658	-2,284,765
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,890	-26,932	-38,111	11,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,871	-50,240	-100,439	-111,782
3090	Ob Bal: EOY: Unpaid obligations (gross)	802,834	1,017,590	1,139,322	614,530
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159,955	-180,997	-192,176	-142,662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		642,878	836,593	947,146	471,868

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,257,046	1,681,171	2,728,835	2,243,094
4110	Mand: Total outlays, gross	401,447	664,157	1,100,658	2,284,765
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-26,586	-42,516	-375,740	-410,127
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70,919
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-289,120	-603,449	-895,360	-1,190,537
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-315,705	-645,965	-1,271,099	-1,671,583
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,890	-26,932	-38,111	11,403
4143	Mand: Offsets, BA only: Antic offsetting collect	220,806	521,346	1,142,198	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		214,915	494,415	1,104,087	11,403

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,156,256	1,529,621	2,561,822	582,914
4170,Mand: Outlays, net		=====	=====	=====	=====
		85,742	18,192	-170,442	613,182
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,156,256	1,529,621	2,561,822	582,914
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		85,742	18,192	-170,442	613,182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,558,551	1,558,551	1,558,551	1,558,551
1021	Unob Bal: Recov of prior year unpaid obligations	719	755	759	787
1023	Unob Bal: Applied to repay debt	0	0	-1,048	-1,885
1024	Unob Bal: Borrowing authority withdrawn	-23	-37	-41	-44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,559,248	1,559,270	1,558,222	1,557,410
1200	BA: Mand: Appropriation	0	0	0	2,085
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,085
1400	BA: Mand: Borrowing authority	304,000	304,000	304,000	7,508
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		304,000	304,000	304,000	7,508
1800	BA: Mand: Spending auth: Collected	103,106	221,490	585,163	808,480
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,627	21,255	31,882	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	148,787	143,498	141,103	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-66,574	-180,358	-541,999	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,945	205,885	216,148	808,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,945	509,885	520,148	818,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,059,193	2,069,155	2,078,370	2,375,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INTEREST SUPPLEMENTS PAID	0	5,997	7,068	7,115
2002	PAYMENT TO RECEIPT	5,856	12,204	22,545	41,327
2002	DEFAULT CLAIMS	36,036	108,359	199,222	296,197
2002	INTEREST TO TREASURY	94	187	266	442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,986	126,747	229,100	345,082
2201	Unob Bal: Apportioned: Avail in the current period	1,979,658	1,894,231	1,792,128	2,009,615
2403	Unob Bal: Unapportioned: Other	37,549	48,177	57,142	20,786
2500	Total budgetary resources	=====	=====	=====	=====
		2,059,193	2,069,155	2,078,370	2,375,483

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	848	848	848	848
3020	Obligated balance, start of year (net)		=====		
		848	848	848	848
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,986	126,747	229,100	345,082
3040	Ob Bal: Outlays (gross)	-39,191	-123,619	-224,711	-338,836
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,627	-21,255	-31,882	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-719	-755	-759	-787
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,923	3,220	4,478	6,306
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,627	-21,255	-31,882	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-7,704	-18,035	-27,404	6,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		499,945	509,885	520,148	818,073
4110	Mand: Total outlays, gross	39,191	123,619	224,711	338,836
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	343	693	-219,370	-218,988
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-103,449	-222,183	-365,793	-538,207
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,106	-221,490	-585,163	-808,480
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,627	-21,255	-31,882	0
4143	Mand: Offsets, BA only: Antic offsetting collect	66,574	180,358	541,999	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		55,947	159,103	510,117	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		452,787	447,498	445,103	9,593
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63,914	-97,871	-360,452	-469,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		452,787	447,498	445,103	9,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63,914	-97,871	-360,452	-469,644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 005-63-4216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,558,551	1,558,551	1,558,551	1,558,551
1021	Unob Bal: Recov of prior year unpaid obligations	719	755	759	787
1023	Unob Bal: Applied to repay debt	0	0	-1,048	-1,885
1024	Unob Bal: Borrowing authority withdrawn	-23	-37	-41	-44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,559,248	1,559,270	1,558,222	1,557,410
1200	BA: Mand: Appropriation	0	0	0	2,085
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,085
1400	BA: Mand: Borrowing authority	304,000	304,000	304,000	7,508
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		304,000	304,000	304,000	7,508
1800	BA: Mand: Spending auth: Collected	103,106	221,490	585,163	808,480
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,627	21,255	31,882	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	148,787	143,498	141,103	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-66,574	-180,358	-541,999	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,945	205,885	216,148	808,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,945	509,885	520,148	818,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,059,193	2,069,155	2,078,370	2,375,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 005-63-4216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	41,986	126,747	229,100	345,082
2201	Unob Bal: Apportioned: Avail in the current period	1,979,658	1,894,231	1,792,128	2,009,615
2403	Unob Bal: Unapportioned: Other	37,549	48,177	57,142	20,786
2500	Total budgetary resources	2,059,193	2,069,155	2,078,370	2,375,483

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	848	848	848	848
3020	Obligated balance, start of year (net)	848	848	848	848
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,986	126,747	229,100	345,082
3040	Ob Bal: Outlays (gross)	-39,191	-123,619	-224,711	-338,836
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,627	-21,255	-31,882	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-719	-755	-759	-787
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,923	3,220	4,478	6,306
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,627	-21,255	-31,882	0
3100	Obligated balance, end of year (net)	-7,704	-18,035	-27,404	6,306

BA & O, Net

4090	Mand: Budget authority, gross	499,945	509,885	520,148	818,073
4110	Mand: Total outlays, gross	39,191	123,619	224,711	338,836
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	343	693	-219,370	-218,988
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-103,449	-222,183	-365,793	-538,207
4130	Mand: Offsets against gross BA and outlays (total)	-103,106	-221,490	-585,163	-808,480
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,627	-21,255	-31,882	0
4143	Mand: Offsets, BA only: Antic offsetting collect	66,574	180,358	541,999	0
4150	Mand: Additional offsets against BA only (total)	55,947	159,103	510,117	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		452,787	447,498	445,103	9,593
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63,914	-97,871	-360,452	-469,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		452,787	447,498	445,103	9,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63,914	-97,871	-360,452	-469,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,394	18,394	18,394	18,394
1021	Unob Bal: Recov of prior year unpaid obligations	5,695	6,451	33,800	34,750
1022	Unob Bal: Capital transfer to general fund	-18,394	-18,394	-18,394	-53,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,695	6,451	33,800	0
1800	BA: Mand: Spending auth: Collected	168,513	365,418	524,135	671,895
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-595,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	701,049	663,210	582,073	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-829,261	-829,261	-829,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,995	205,819	310,747	76,645

Status of Budgetary Resources

2002	CAPITALIZED COSTS	16,990	20,635	24,109	34,980
2002	INTEREST SUPPLEMENTS PAID	18	30	49	63
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,008	20,665	24,158	35,043
2201	Unob Bal: Apportioned: Avail in the current period	28,987	185,153	286,588	41,600
2403	Unob Bal: Unapportioned: Other	0	1	1	2
2500	Total budgetary resources	=====	=====	=====	=====
		45,995	205,819	310,747	76,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,390	43,390	43,390	43,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,390	43,390	43,390	43,390
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,008	20,665	24,158	35,043
3040	Ob Bal: Outlays (gross)	-6,023	-10,624	-14,982	-20,010
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,695	-6,451	-33,800	-34,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,680	46,979	18,765	23,673
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,680	46,979	18,765	23,673

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
4100	Mand: Outlays from new authority	4,506	8,766	13,153	18,137
4101	Mand: Outlays from balances	1,517	1,858	1,829	1,872
4110	Mand: Total outlays, gross	6,023	10,624	14,982	20,010
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,631	-30,201	-42,015	-46,601
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-151,882	-335,217	-482,120	-625,294
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168,513	-365,418	-524,135	-671,895
4143	Mand: Offsets, BA only: Antic offsetting collect	829,261	829,261	829,261	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		829,261	829,261	829,261	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		701,049	663,210	582,073	-595,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		-162,490	-354,794	-509,153	-651,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		701,049	663,210	582,073	-595,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-162,490	-354,794	-509,153	-651,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,394	18,394	18,394	18,394
1021	Unob Bal: Recov of prior year unpaid obligations	5,695	6,451	33,800	34,750
1022	Unob Bal: Capital transfer to general fund	-18,394	-18,394	-18,394	-53,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,695	6,451	33,800	0
1800	BA: Mand: Spending auth: Collected	168,513	365,418	524,135	671,895
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-595,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	701,049	663,210	582,073	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-829,261	-829,261	-829,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,995	205,819	310,747	76,645

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,008	20,665	24,158	35,043
2201	Unob Bal: Apportioned: Avail in the current period	28,987	185,153	286,588	41,600
2403	Unob Bal: Unapportioned: Other	0	1	1	2
2500	Total budgetary resources	=====	=====	=====	=====
		45,995	205,819	310,747	76,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,390	43,390	43,390	43,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,390	43,390	43,390	43,390
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,008	20,665	24,158	35,043
3040	Ob Bal: Outlays (gross)	-6,023	-10,624	-14,982	-20,010
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,695	-6,451	-33,800	-34,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,680	46,979	18,765	23,673
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,680	46,979	18,765	23,673

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
4100	Mand: Outlays from new authority	4,506	8,766	13,153	18,137
4101	Mand: Outlays from balances	1,517	1,858	1,829	1,872
4110	Mand: Total outlays, gross	6,023	10,624	14,982	20,010
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,631	-30,201	-42,015	-46,601
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-151,882	-335,217	-482,120	-625,294
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168,513	-365,418	-524,135	-671,895
4143	Mand: Offsets, BA only: Antic offsetting collect	829,261	829,261	829,261	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		829,261	829,261	829,261	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		701,049	663,210	582,073	-595,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		-162,490	-354,794	-509,153	-651,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		701,049	663,210	582,073	-595,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-162,490	-354,794	-509,153	-651,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Housing Service
 Treasury Account:
 Budget Account Id: 005-63- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,157	222,157	222,157	222,157
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-80,473	-80,473	-80,473
1021	Unob Bal: Recov of prior year unpaid obligations	11,393	17,875	52,924	62,148
1022	Unob Bal: Capital transfer to general fund	-18,394	-18,394	-18,394	-53,144
1029	Unob Bal: Other balances withdrawn	0	0	0	-743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		215,156	141,165	176,214	149,945
1100	BA: Disc: Appropriation	571,449	899,829	1,714,582	1,710,930
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,048
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,362	-3,362
1139	BA: Disc: Approps substituted for borrowing auth	0	-22,500	-33,750	-30,098
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		571,449	877,329	1,677,470	1,676,422
1200	BA: Mand: Appropriation	0	0	562,054	562,054
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	562,054	562,054
1700	BA: Disc: Spending auth: Collected	994	1,930	2,487	3,321
1750	BA: Disc: Spending auth: Total	994	=====	=====	=====
		994	1,930	2,487	3,321
1800	BA: Mand: Spending auth: Collected	168,513	365,418	524,135	671,895
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-595,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	701,049	663,210	582,073	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-829,261	-829,261	-829,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,300	199,367	276,947	76,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,743	1,078,626	2,518,958	2,318,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,899	1,219,791	2,695,171	2,468,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Housing Service
 Treasury Account:
 Budget Account Id: 005-63- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	81,605	522,342	1,777,498	2,289,653
2201	Unob Bal: Apportioned: Avail in the current period	686,670	647,915	852,470	111,353
2403	Unob Bal: Unapportioned: Other	59,624	49,534	65,203	67,379
2500	Total budgetary resources	=====	=====	=====	=====
		827,899	1,219,791	2,695,171	2,468,386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,996,289	1,996,289	1,996,289	1,996,289
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,996,289	1,996,289	1,996,289	1,996,289
3030	Ob Bal: Obligations incurred: Unexpired accounts	81,039	520,775	1,775,773	2,287,873
3031	Ob Bal: Obligations incurred: Expired accounts	566	1,567	1,725	1,780
3040	Ob Bal: Outlays (gross)	-366,225	-924,055	-2,113,960	-2,486,911
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,520	-12,820	-44,356	-50,823
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,873	-5,054	-8,568	-11,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,700,275	1,576,701	1,606,903	1,736,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,700,275	1,576,701	1,606,903	1,736,883

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		572,443	879,259	1,679,957	1,679,743
4010	Disc: Outlays from new authority	10,948	241,224	580,115	726,692
4011	Disc: Outlays from balances	349,255	672,207	956,809	1,178,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		360,203	913,430	1,536,924	1,904,848
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-994	-1,930	-2,487	-3,321
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-994	-1,930	-2,487	-3,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		571,449	877,329	1,677,470	1,676,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Housing Service
 Treasury Account:
 Budget Account Id: 005-63- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		359,208	911,500	1,534,437	1,901,527
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		40,300	199,367	839,001	638,698
4100 Mand: Outlays from new authority		4,506	8,766	575,207	580,191
4101 Mand: Outlays from balances		1,517	1,858	1,829	1,872
4110 Mand: Total outlays, gross		6,023	10,624	577,036	582,063
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-16,631	-30,201	-42,015	-46,601
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-151,882	-335,217	-482,120	-625,294
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-168,513	-365,418	-524,135	-671,895
4143 Mand: Offsets, BA only: Antic offsetting collect		829,261	829,261	829,261	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		829,261	829,261	829,261	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		701,049	663,210	1,144,127	-33,197
4170,Mand: Outlays, net		=====	=====	=====	=====
		-162,490	-354,794	52,901	-89,831
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,272,497	1,540,539	2,821,597	1,643,225
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		196,719	556,706	1,587,338	1,811,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Bureau Total, Financing Accounts Rural Housing Service
 Treasury Account:
 Budget Account Id: 005-63- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,693,726	1,693,726	1,693,726	1,693,726
1021	Unob Bal: Recov of prior year unpaid obligations	60,668	101,666	174,836	210,270
1023	Unob Bal: Applied to repay debt	0	0	-75,490	-130,364
1024	Unob Bal: Borrowing authority withdrawn	-48,080	-82,452	-148,070	-175,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,706,315	1,712,940	1,645,003	1,598,106
1200	BA: Mand: Appropriation	0	0	0	2,085
1236	BA: Mand: Appropriations applied to repay debt	0	0	-6,340	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	-6,340	2,085
1400	BA: Mand: Borrowing authority	2,242,772	2,584,840	3,171,468	2,188,236
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,242,772	2,584,840	3,171,468	2,188,236
1800	BA: Mand: Spending auth: Collected	522,137	1,073,014	2,209,980	2,969,560
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,415	32,042	52,982	-45,157
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	338,918	-1,164,817
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	255,705	218,661	329,424	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-360,148	-867,347	-1,979,420	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		419,109	456,370	951,884	1,759,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,661,881	3,041,211	4,117,012	3,949,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,368,196	4,754,151	5,762,015	5,548,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Bureau Total, Financing Accounts Rural Housing Service
 Treasury Account:
 Budget Account Id: 005-63- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	542,682	1,289,284	2,330,495	3,335,054
2201	Unob Bal: Apportioned: Avail in the current period	3,757,709	3,354,479	3,285,562	2,192,173
2403	Unob Bal: Unapportioned: Other	67,805	110,387	145,958	20,786
2500	Total budgetary resources	4,368,196	4,754,151	5,762,015	5,548,012

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,301,756	3,301,756	3,301,756	3,301,756
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263,561	-263,561	-263,561	-263,561
3020	Obligated balance, start of year (net)	3,038,195	3,038,195	3,038,195	3,038,195
3030	Ob Bal: Obligations incurred: Unexpired accounts	542,682	1,289,284	2,330,495	3,335,054
3040	Ob Bal: Outlays (gross)	-775,750	-1,253,485	-2,015,310	-3,663,316
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,415	-32,042	-52,982	45,157
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,668	-101,666	-174,836	-210,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,008,020	3,235,890	3,442,104	2,763,223
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-264,976	-295,603	-316,542	-218,403
3100	Obligated balance, end of year (net)	2,743,044	2,940,287	3,125,562	2,544,820

BA & O, Net

4090	Mand: Budget authority, gross	2,661,881	3,041,211	4,117,012	3,949,906
4110	Mand: Total outlays, gross	775,750	1,253,485	2,015,310	3,663,316
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-64,300	-103,614	-732,110	-784,716
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-150,309
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-457,838	-969,400	-1,477,870	-2,034,535
4130	Mand: Offsets against gross BA and outlays (total)	-522,137	-1,073,014	-2,209,980	-2,969,560
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,415	-32,042	-52,982	45,157
4143	Mand: Offsets, BA only: Antic offsetting collect	360,148	867,347	1,979,420	0
4150	Mand: Additional offsets against BA only (total)	358,733	835,305	1,926,438	45,157

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Bureau Total, Financing Accounts Rural Housing Service
Treasury Account:
Budget Account Id: 005-63- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,498,477	2,803,502	3,833,470	1,025,504
4170,Mand: Outlays, net		=====	=====	=====	=====
		253,612	180,471	-194,670	693,757
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,498,477	2,803,502	3,833,470	1,025,504
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		253,612	180,471	-194,670	693,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,497	124,497	124,497	124,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,497	124,497	124,497	124,497
1221	BA: Mand: Approps transferred from other accounts	0	0	85,000	85,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	85,000	0	0
1260	BA: Mand: Appropriations (total)	0	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	0	85,000	85,000	85,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,497	209,497	209,497	209,497

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	11,453	11,453	11,453	136,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,453	11,453	11,453	136,125
2201	Unob Bal: Apportioned: Avail in the current period	113,045	198,045	198,045	73,372
2500	Total budgetary resources	=====	=====	=====	=====
		124,497	209,497	209,497	209,497

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,955	1,955	1,955	1,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,955	1,955	1,955	1,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,453	11,453	11,453	136,125
3040	Ob Bal: Outlays (gross)	-11,453	-11,453	-11,453	-136,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,955	1,955	1,955	1,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,955	1,955	1,955	1,955

BA & O, Net

4090	Mand: Budget authority, gross	0	85,000	85,000	85,000
4100	Mand: Outlays from new authority	11,453	11,453	11,453	43,673
4101	Mand: Outlays from balances	0	0	0	92,453
4110	Mand: Total outlays, gross	11,453	11,453	11,453	136,125
4160	Mand: Budget authority, net	0	85,000	85,000	85,000
4170	Mand: Outlays, net	11,453	11,453	11,453	136,125
4180	Budget authority, net (disc. and mand.)	0	85,000	85,000	85,000
4190	Outlays, net (disc. and mand.)	11,453	11,453	11,453	136,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,497	124,497	124,497	124,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,497	124,497	124,497	124,497
1221	BA: Mand: Approps transferred from other accounts	0	0	85,000	85,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	85,000	0	0
1260	BA: Mand: Appropriations (total)	0	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	0	85,000	85,000	85,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,497	209,497	209,497	209,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,453	11,453	11,453	136,125
2201	Unob Bal: Apportioned: Avail in the current period	113,045	198,045	198,045	73,372
2500	Total budgetary resources	=====	=====	=====	=====
		124,497	209,497	209,497	209,497

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,955	1,955	1,955	1,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,955	1,955	1,955	1,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,453	11,453	11,453	136,125
3040	Ob Bal: Outlays (gross)	-11,453	-11,453	-11,453	-136,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,955	1,955	1,955	1,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,955	1,955	1,955	1,955

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	85,000	85,000	85,000
4100	Mand: Outlays from new authority	11,453	11,453	11,453	43,673
4101	Mand: Outlays from balances	0	0	0	92,453
4110	Mand: Total outlays, gross	11,453	11,453	11,453	136,125
4160	Mand: Budget authority, net	0	85,000	85,000	85,000
4170	Mand: Outlays, net	11,453	11,453	11,453	136,125
4180	Budget authority, net (disc. and mand.)	0	85,000	85,000	85,000
4190	Outlays, net (disc. and mand.)	11,453	11,453	11,453	136,125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
 Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
 Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		36	37	37	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	37	37	38
2500	Total budgetary resources		=====		
		36	37	37	38

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		0	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
 Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
 Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /10-0402
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	293	293	293	293
3020	Obligated balance, start of year (net)		=====		
		293	293	293	293
3040	Ob Bal: Outlays (gross)	-293	-293	-293	-293
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	293	293	293	293
4020	Disc: Total outlays, gross		=====		
		293	293	293	293
4080	Disc: Outlays, net		=====		
		293	293	293	293
4190	Outlays, net (disc. and mand.)		=====		
		293	293	293	293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
 Treasury Account:
 Budget Account Id: 005-65-0402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		36	37	37	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	37	37	38
2500	Total budgetary resources		=====		
		36	37	37	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	293	293	293	293
3020	Obligated balance, start of year (net)		=====		
		293	293	293	293
3040	Ob Bal: Outlays (gross)	-293	-293	-293	-293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4011	Disc: Outlays from balances	293	293	293	293
4020	Disc: Total outlays, gross		=====		
		293	293	293	293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		292	292	291	290
4190	Outlays, net (disc. and mand.)		=====		
		292	292	291	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,659	21,659	21,659	21,659
1021	Unob Bal: Recov of prior year unpaid obligations	541	1,038	1,372	2,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,201	22,698	23,032	23,828
1100	BA: Disc: Appropriation	5,092	10,184	18,867	18,867
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-38
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,092	10,184	18,829	18,829
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,092	10,184	18,829	18,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,292	32,881	41,861	42,660

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	1,018	1,018	1,359
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,018	1,018	1,359
2201	Unob Bal: Apportioned: Avail in the current period	27,292	31,863	40,843	41,301
2500	Total budgetary resources	=====	=====	=====	=====
		27,292	32,881	41,861	42,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,913	26,913	26,913	26,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,913	26,913	26,913	26,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,018	1,018	1,359
3040	Ob Bal: Outlays (gross)	-3,720	-7,790	-11,159	-13,554
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-541	-1,038	-1,372	-2,169
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,651	19,103	15,400	12,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,651	19,103	15,400	12,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,092	10,184	18,829	18,832
4010	Disc: Outlays from new authority	0	0	306	629
4011	Disc: Outlays from balances	1,638	2,998	3,788	4,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,638	2,998	4,094	5,130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,092	10,184	18,829	18,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,638	2,998	4,094	5,128
4101	Mand: Outlays from balances	2,082	4,792	7,065	8,423
4110	Mand: Total outlays, gross	2,082	4,792	7,065	8,423
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,082	4,792	7,065	8,423
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,092	10,184	18,829	18,829

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,720	7,790	11,159	13,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,372	8,744	11,387	11,387
1130	BA: Disc: Appropriations permanently reduced	0	0	-23	-23
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,372	8,744	11,364	11,364
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,372	8,744	11,364	11,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,372	8,744	11,364	11,364

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	484	11,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	484	11,364
2201	Unob Bal: Apportioned: Avail in the current period	4,372	8,744	10,880	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,372	8,744	11,364	11,364

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	484	11,364
3040	Ob Bal: Outlays (gross)	0	0	-484	-484
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10,880
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	0	10,880

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,372	8,744	11,364	11,364
4010	Disc: Outlays from new authority	0	0	484	484
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	484	484
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,372	8,744	11,364	11,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	484	484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,372	8,744	11,364	11,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	484	484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	195
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	195	195

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	195	195	195	195
2500	Total budgetary resources		=====		
		195	195	195	195

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,270	16,270	16,270	16,270
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,270	16,270	16,270	16,270
3040	Ob Bal: Outlays (gross)	-2,456	-3,546	-5,683	-8,089
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,813	12,723	10,587	8,181
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,813	12,723	10,587	8,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-1900
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,456	3,546	5,683	8,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,456	3,546	5,683	8,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,456	3,546	5,683	8,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,456	3,546	5,683	8,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	9	39	299	311
1050	Unob Bal: Unobligated balance (total)		=====		
		12	42	303	314
1910	Total budgetary resources (disc. and mand.)		=====		
		12	42	303	314

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	12	42	300	311
2500	Total budgetary resources		=====		
		12	42	303	314

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,965	3,965	3,965	3,965
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,965	3,965	3,965	3,965
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3040	Ob Bal: Outlays (gross)	-867	-2,113	-2,163	-2,166
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-39	-299	-311
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,089	1,813	1,505	1,491
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,089	1,813	1,505	1,491

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-1900
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	867	2,113	2,163	2,166
4020	Disc: Total outlays, gross		=====	=====	=====
		867	2,113	2,163	2,166
4080	Disc: Outlays, net		=====	=====	=====
		867	2,113	2,163	2,166
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		867	2,113	2,163	2,166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	96	96	103
1050	Unob Bal: Unobligated balance (total)		=====		
		68	165	165	172
1910	Total budgetary resources (disc. and mand.)		=====		
		68	165	165	172

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	165	165	172
2500	Total budgetary resources		=====		
		68	165	165	172

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	805	805	805	805
3020	Obligated balance, start of year (net)		=====		
		805	805	805	805
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-96	-96	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	805	708	708	701
3100	Obligated balance, end of year (net)		=====		
		805	708	708	701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	0	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		128	298	298	298
1910	Total budgetary resources (disc. and mand.)		=====		
		128	298	298	298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	128	298	298	298
2500	Total budgetary resources		=====		
		128	298	298	298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	683	683	683	683
3020	Obligated balance, start of year (net)		=====		
		683	683	683	683
3040	Ob Bal: Outlays (gross)	0	-442	-442	-442
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-170	-170	-170
3090	Ob Bal: EOY: Unpaid obligations (gross)	683	71	71	71
3100	Obligated balance, end of year (net)		=====		
		683	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1900
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	442	442	442
4020	Disc: Total outlays, gross		=====		
		0	442	442	442
4080	Disc: Outlays, net		=====		
		0	442	442	442
4190	Outlays, net (disc. and mand.)		=====		
		0	442	442	442

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1900
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	406	406	406	406
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16
1029	Unob Bal: Other balances withdrawn	0	0	0	-423
1050	Unob Bal: Unobligated balance (total)	406	====	406	0
1910	Total budgetary resources (disc. and mand.)	406	====	406	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	406	406	406	0
2500	Total budgetary resources	406	====	406	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	16	16	16
3020	Obligated balance, start of year (net)	16	====	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	16	16	0
3100	Obligated balance, end of year (net)	16	====	16	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,460	22,460	22,460	22,460
1021	Unob Bal: Recov of prior year unpaid obligations	551	1,344	1,939	2,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,010	23,804	24,399	24,807
1100	BA: Disc: Appropriation	9,464	18,927	30,254	30,254
1130	BA: Disc: Appropriations permanently reduced	0	0	-61	-61
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,464	18,927	30,193	30,193
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,464	18,927	30,193	30,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,474	42,731	54,592	55,003

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,018	1,506	12,726
2201	Unob Bal: Apportioned: Avail in the current period	31,664	40,606	51,722	41,301
2403	Unob Bal: Unapportioned: Other	810	1,106	1,364	975
2500	Total budgetary resources	=====	=====	=====	=====
		32,474	42,731	54,592	55,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,652	48,652	48,652	48,652
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,652	48,652	48,652	48,652
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,018	1,503	12,723
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3040	Ob Bal: Outlays (gross)	-7,044	-13,892	-19,931	-24,736
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-541	-1,038	-1,372	-2,169
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-306	-566	-601
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,057	34,434	28,287	33,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,057	34,434	28,287	33,873

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,464	18,927	30,193	30,196
4010	Disc: Outlays from new authority	0	0	791	1,114
4011	Disc: Outlays from balances	4,962	9,100	12,076	15,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,962	9,100	12,867	16,312
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,464	18,927	30,193	30,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,962	9,100	12,867	16,310
4101	Mand: Outlays from balances	2,082	4,792	7,065	8,423
4110	Mand: Total outlays, gross	2,082	4,792	7,065	8,423
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,082	4,792	7,065	8,423

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 9,464	===== 18,927	===== 30,193	===== 30,193
4190	Outlays, net (disc. and mand.)	===== 7,044	===== 13,892	===== 19,931	===== 24,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200,684	200,684	200,684	200,684
1021	Unob Bal: Recov of prior year unpaid obligations	0	327	1,327	1,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,684	201,012	202,012	202,012
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-4,988
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-207,000	-202,012
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-207,000	-207,000
1800	BA: Mand: Spending auth: Collected	42,713	93,227	136,325	186,368
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,167	-13,167	-13,167	1,510
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,546	80,060	123,158	187,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,546	80,060	-83,842	-19,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,230	281,071	118,170	182,889

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	1,504	7,048	12,181
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,504	7,048	12,181
2201	Unob Bal: Apportioned: Avail in the current period	200,692	199,522	46,933	41,828
2403	Unob Bal: Unapportioned: Other	29,538	80,045	64,189	128,880
2500	Total budgetary resources	=====	=====	=====	=====
		230,230	281,071	118,170	182,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,776	12,776	12,776	12,776
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167	-13,167	-13,167	-13,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-391	-391	-391	-391
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,504	7,048	12,181
3040	Ob Bal: Outlays (gross)	-2,541	-5,049	-11,736	-12,803
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,167	13,167	13,167	-1,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-327	-1,327	-1,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,235	8,904	6,761	10,827
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-14,677
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,235	8,904	6,761	-3,850

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,546	80,060	-83,842	-19,122
4100	Mand: Outlays from new authority	0	680	5,924	6,700
4101	Mand: Outlays from balances	2,541	4,369	5,812	6,103
4110	Mand: Total outlays, gross	2,541	5,049	11,736	12,803
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-42,706	-88,675	-131,767	-176,988
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7	-4,551	-4,559	-9,380
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,713	-93,227	-136,325	-186,368
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,167	13,167	13,167	-1,510
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,167	13,167	13,167	-1,510
4160	Mand: Budget authority, net	0	0	-207,000	-207,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,172	-88,178	-124,589	-173,565
4180	Budget authority, net (disc. and mand.)	0	0	-207,000	-207,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-40,172	-88,178	-124,589	-173,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200,684	200,684	200,684	200,684
1021	Unob Bal: Recov of prior year unpaid obligations	0	327	1,327	1,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,684	201,012	202,012	202,012
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-4,988
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-207,000	-202,012
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-207,000	-207,000
1800	BA: Mand: Spending auth: Collected	42,713	93,227	136,325	186,368
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,167	-13,167	-13,167	1,510
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,546	80,060	123,158	187,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,546	80,060	-83,842	-19,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,230	281,071	118,170	182,889

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,504	7,048	12,181
2201	Unob Bal: Apportioned: Avail in the current period	200,692	199,522	46,933	41,828
2403	Unob Bal: Unapportioned: Other	29,538	80,045	64,189	128,880
2500	Total budgetary resources	=====	=====	=====	=====
		230,230	281,071	118,170	182,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,776	12,776	12,776	12,776
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167	-13,167	-13,167	-13,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-391	-391	-391	-391
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,504	7,048	12,181
3040	Ob Bal: Outlays (gross)	-2,541	-5,049	-11,736	-12,803
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,167	13,167	13,167	-1,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-327	-1,327	-1,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,235	8,904	6,761	10,827
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-14,677
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,235	8,904	6,761	-3,850

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,546	80,060	-83,842	-19,122
4100	Mand: Outlays from new authority	0	680	5,924	6,700
4101	Mand: Outlays from balances	2,541	4,369	5,812	6,103
4110	Mand: Total outlays, gross	2,541	5,049	11,736	12,803
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-42,706	-88,675	-131,767	-176,988
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7	-4,551	-4,559	-9,380
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,713	-93,227	-136,325	-186,368
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,167	13,167	13,167	-1,510
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,167	13,167	13,167	-1,510
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-207,000	-207,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,172	-88,178	-124,589	-173,565
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-207,000	-207,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-40,172	-88,178	-124,589	-173,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,346	3,346	3,346	3,346
1021	Unob Bal: Recov of prior year unpaid obligations	192	192	226	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,537	3,537	3,571	3,571
1200	BA: Mand: Appropriation	4,000	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	4,000	4,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	7,154	7,154	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,537	10,691	14,725	7,571

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	3,009	3,190	3,575	6,134
2002	GRANT/SUBSIDY/LOAN LEVEL	-3,009	-2,871	-2,431	534
2004	Direct obligations incurred (total)	0	=====	=====	=====
			319	1,144	6,668
2201	Unob Bal: Apportioned: Avail in the current period	7,537	10,372	13,581	903
2500	Total budgetary resources	=====	=====	=====	=====
		7,537	10,691	14,725	7,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,654	4,654	4,654	4,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,654	4,654	4,654	4,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	319	1,144	6,668
3040	Ob Bal: Outlays (gross)	-39	-448	-1,059	-1,638
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-192	-226	-226
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,424	4,334	4,514	9,459
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,424	4,334	4,514	9,459

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4100	Mand: Outlays from new authority	0	0	27	52
4101	Mand: Outlays from balances	39	448	1,032	1,586
4110	Mand: Total outlays, gross	39	448	1,059	1,638
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4170	Mand: Outlays, net		=====	=====	=====
		39	448	1,059	1,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		39	448	1,059	1,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1955
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	5	5	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	30	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	30	30
2500	Total budgetary resources		=====		
		5	5	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,000	5,000	5,000	5,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	0	-290	-669	-1,252
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,995	4,705	4,301	3,718
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,995	4,705	4,301	3,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-1955
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	290	669	1,252
4020	Disc: Total outlays, gross		=====		=====
		0	290	669	1,252
4080	Disc: Outlays, net		=====		=====
		0	290	669	1,252
4190	Outlays, net (disc. and mand.)		=====		=====
		0	290	669	1,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,346	3,346	3,346	3,346
1021	Unob Bal: Recov of prior year unpaid obligations	197	197	256	256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,542	3,542	3,601	3,601
1200	BA: Mand: Appropriation	4,000	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	4,000	4,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	7,154	7,154	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,542	10,696	14,755	7,601

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	319	1,144	6,668
2201	Unob Bal: Apportioned: Avail in the current period	7,537	10,372	13,581	903
2403	Unob Bal: Unapportioned: Other	5	5	30	30
2500	Total budgetary resources	=====	=====	=====	=====
		7,542	10,696	14,755	7,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,654	9,654	9,654	9,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,654	9,654	9,654	9,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	319	1,144	6,668
3040	Ob Bal: Outlays (gross)	-39	-738	-1,728	-2,890
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-192	-226	-226
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,419	9,039	8,815	13,177
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,419	9,039	8,815	13,177

BA & O, Net

4011	Disc: Outlays from balances	0	290	669	1,252
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	290	669	1,252
4080	Disc: Outlays, net	0	=====	=====	=====
		0	290	669	1,252
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4100	Mand: Outlays from new authority	0	0	27	52
4101	Mand: Outlays from balances	39	448	1,032	1,586
4110	Mand: Total outlays, gross	39	448	1,059	1,638
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4170	Mand: Outlays, net	39	=====	=====	=====
		39	448	1,059	1,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	7,154	11,154	4,000
4190	Outlays, net (disc. and mand.)	39	=====	=====	=====
		39	738	1,728	2,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	100	100	400	400
1023	Unob Bal: Applied to repay debt	0	0	0	-226
1024	Unob Bal: Borrowing authority withdrawn	92	-90	-174	-174
1050	Unob Bal: Unobligated balance (total)		=====		
		192	10	226	0
1400	BA: Mand: Borrowing authority	15,918	14,784	14,934	16,305
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,918	14,784	14,934	16,305
1800	BA: Mand: Spending auth: Collected	20	295	681	1,132
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-212	-123	-340	1,969
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,274
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,250	3,760	3,375	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,058	3,931	3,716	828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,976	18,715	18,649	17,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,168	18,725	18,875	17,132

Status of Budgetary Resources

2002	INTEREST TO TREASURY	0	60	209	287
2002	GRANT/SUBSIDY/LOAN LEVEL	0	850	2,650	14,613
2004	Direct obligations incurred (total)		=====	=====	=====
		0	910	2,859	14,900
2201	Unob Bal: Apportioned: Avail in the current period	20,168	17,816	16,016	2,233
2500	Total budgetary resources	=====	=====	=====	=====
		20,168	18,725	18,875	17,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,983	24,983	24,983	24,983
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,009	-3,009	-3,009	-3,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,974	21,974	21,974	21,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	910	2,859	14,900
3040	Ob Bal: Outlays (gross)	-175	-2,607	-5,904	-8,394
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	212	123	340	-1,969
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-100	-400	-400
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,708	23,185	21,537	31,088
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,797	-2,885	-2,669	-4,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,911	20,299	18,869	26,110

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,976	18,715	18,649	17,132
4110	Mand: Total outlays, gross	175	2,607	5,904	8,394
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20	-295	-681	-930
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-202
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-295	-681	-1,132
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	212	123	340	-1,969
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		212	123	340	-1,969
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,168	18,543	18,308	14,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		155	2,312	5,223	7,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,168	18,543	18,308	14,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	155	==== 2,312	==== 5,223	==== 7,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
 Treasury Account:
 Budget Account Id: 005-65-4354 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	100	100	400	400
1023	Unob Bal: Applied to repay debt	0	0	0	-226
1024	Unob Bal: Borrowing authority withdrawn	92	-90	-174	-174
1050	Unob Bal: Unobligated balance (total)		=====		
		192	10	226	0
1400	BA: Mand: Borrowing authority	15,918	14,784	14,934	16,305
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,918	14,784	14,934	16,305
1800	BA: Mand: Spending auth: Collected	20	295	681	1,132
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-212	-123	-340	1,969
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,274
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,250	3,760	3,375	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,058	3,931	3,716	828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,976	18,715	18,649	17,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,168	18,725	18,875	17,132

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	910	2,859	14,900
2201	Unob Bal: Apportioned: Avail in the current period	20,168	17,816	16,016	2,233
2500	Total budgetary resources	=====	=====	=====	=====
		20,168	18,725	18,875	17,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
 Treasury Account:
 Budget Account Id: 005-65-4354 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,983	24,983	24,983	24,983
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,009	-3,009	-3,009	-3,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,974	21,974	21,974	21,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	910	2,859	14,900
3040	Ob Bal: Outlays (gross)	-175	-2,607	-5,904	-8,394
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	212	123	340	-1,969
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-100	-400	-400
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,708	23,185	21,537	31,088
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,797	-2,885	-2,669	-4,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,911	20,299	18,869	26,110

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,976	18,715	18,649	17,132
4110	Mand: Total outlays, gross	175	2,607	5,904	8,394
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20	-295	-681	-930
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-202
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-295	-681	-1,132
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	212	123	340	-1,969
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		212	123	340	-1,969
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,168	18,543	18,308	14,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		155	2,312	5,223	7,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,168	18,543	18,308	14,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	155	==== 2,312	==== 5,223	==== 7,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,349	25,349	25,349	25,349
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-7,166	-7,166	-7,166
1021	Unob Bal: Recov of prior year unpaid obligations	1,492	2,526	3,947	4,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,840	20,709	22,130	22,885
1100	BA: Disc: Appropriation	24,342	48,683	85,280	85,451
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,342	48,683	85,280	85,280
1200	BA: Mand: Appropriation	0	0	114,781	114,781
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	114,781	114,781
1700	BA: Disc: Spending auth: Collected	2,993	4,955	9,394	12,520
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,993	4,955	9,394	12,520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,334	53,638	209,455	212,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,175	74,347	231,585	235,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INTEREST/REESTIMATE GUAR	0	0	17,778	17,778
2002	INTEREST/REESTIMATE DIR	0	0	5,006	5,006
2002	REESTIMATES-GUARANTEED	0	0	86,548	86,548
2002	REESTIMATES-DIRECT	0	0	5,449	5,449
2002	GUARANTEED LOAN SUBSIDY	11,550	24,074	46,342	70,202
2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	8,082	44,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,550	24,074	169,205	229,372
2201	Unob Bal: Apportioned: Avail in the current period	42,625	57,439	62,380	6,095
2403	Unob Bal: Unapportioned: Other	0	-7,166	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,175	74,347	231,585	235,467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,474	106,474	106,474	106,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,474	106,474	106,474	106,474
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,550	24,074	169,205	229,372
3040	Ob Bal: Outlays (gross)	-26,625	-49,378	-197,057	-232,198
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,492	-2,526	-3,947	-4,702
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,907	78,645	74,675	98,946
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,907	78,645	74,675	98,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,334	53,638	94,674	97,801
4010	Disc: Outlays from new authority	11,550	24,074	46,480	43,715
4011	Disc: Outlays from balances	15,075	25,303	35,795	73,701
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,625	49,378	82,276	117,417
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,993	-4,955	-9,394	-12,520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,993	-4,955	-9,394	-12,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,342	48,683	85,280	85,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,632	44,422	72,882	104,896
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	114,781	114,781
4100	Mand: Outlays from new authority	0	0	114,781	114,781
4110	Mand: Total outlays, gross	0	0	114,781	114,781
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	114,781	114,781
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	114,781	114,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,342	48,683	200,061	200,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,632	44,422	187,663	219,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1902
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	2,114	4,021	6,177	7,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,115	4,022	6,178	7,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,115	4,022	6,178	7,276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,115	4,022	6,178	7,276
2500	Total budgetary resources	=====	=====	=====	=====
		2,115	4,022	6,178	7,276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,251	52,251	52,251	52,251
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,251	52,251	52,251	52,251
3040	Ob Bal: Outlays (gross)	-16,922	-24,503	-26,906	-30,052
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,114	-4,021	-6,177	-7,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,216	23,727	19,167	14,925
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,216	23,727	19,167	14,925

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-1902
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,922	24,503	26,906	30,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,922	24,503	26,906	30,052
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,922	24,503	26,906	30,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,922	24,503	26,906	30,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,350	25,350	25,350	25,350
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-7,166	-7,166	-7,166
1021	Unob Bal: Recov of prior year unpaid obligations	3,606	6,547	10,124	11,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,955	24,731	28,308	30,161
1100	BA: Disc: Appropriation	24,342	48,683	85,280	85,451
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,342	48,683	85,280	85,280
1200	BA: Mand: Appropriation	0	0	114,781	114,781
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	114,781	114,781
1700	BA: Disc: Spending auth: Collected	2,993	4,955	9,394	12,520
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,993	4,955	9,394	12,520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,334	53,638	209,455	212,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,290	78,369	237,763	242,742

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,550	24,074	169,205	229,372
2201	Unob Bal: Apportioned: Avail in the current period	42,625	57,439	62,380	6,095
2403	Unob Bal: Unapportioned: Other	2,115	-3,144	6,178	7,276
2500	Total budgetary resources	=====	=====	=====	=====
		56,290	78,369	237,763	242,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,725	158,725	158,725	158,725
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,725	158,725	158,725	158,725
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,550	24,074	169,205	229,372
3040	Ob Bal: Outlays (gross)	-43,547	-73,881	-223,963	-262,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,492	-2,526	-3,947	-4,702
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,114	-4,021	-6,177	-7,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,123	102,372	93,842	113,871
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,123	102,372	93,842	113,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,334	53,638	94,674	97,801
4010	Disc: Outlays from new authority	11,550	24,074	46,480	43,715
4011	Disc: Outlays from balances	31,997	49,806	62,702	103,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,547	73,881	109,182	147,469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,993	-4,955	-9,394	-12,520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,993	-4,955	-9,394	-12,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,342	48,683	85,280	85,280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		40,554	68,925	99,789	134,948
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	114,781	114,781
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	114,781	114,781
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	114,781	114,781
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	114,781	114,781
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	114,781	114,781
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		24,342	48,683	200,061	200,061
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		40,554	68,925	214,570	249,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,170	11,170	11,170	11,170
1023	Unob Bal: Applied to repay debt	0	0	-2,639	-11,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		11,170	11,170	8,531	
1400	BA: Mand: Borrowing authority	0	100	2,391	2,366
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	100	2,391	2,366
1800	BA: Mand: Spending auth: Collected	508	922	11,810	13,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	159	318	476	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,526
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000	2,000	2,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-508	-922	-11,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,159	2,318	2,476	11,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,159	2,418	4,867	13,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,329	13,588	13,398	13,821

Status of Budgetary Resources

2002	PAYMENT TO RECEIPT	0	0	2,357	2,357
2002	CAPITALIZED COSTS	0	11	14	139
2002	INTEREST TO TREASURY	467	935	1,467	1,617
2004	Direct obligations incurred (total)	467	=====	=====	=====
		467	946	3,838	4,113
2201	Unob Bal: Apportioned: Avail in the current period	12,703	12,324	9,084	9,709
2403	Unob Bal: Unapportioned: Other	159	318	476	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,329	13,588	13,398	13,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
	3020,Obligated balance, start of year (net)		=====		
		24	24	24	24
3030	Ob Bal: Obligations incurred: Unexpired accounts	467	946	3,838	4,113
3040	Ob Bal: Outlays (gross)	0	-11	-2,373	-3,994
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-159	-318	-476	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	491	959	1,489	143
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159	-318	-476	0
	3100,Obligated balance, end of year (net)		=====	=====	
		332	641	1,012	143

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,159	2,418	4,867	13,821
4110 Mand: Total outlays, gross	0	11	2,373	3,994
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10,455	-10,455
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-916
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-508	-922	-1,355	-2,610
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-508	-922	-11,810	-13,981
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-159	-318	-476	0
4143 Mand: Offsets, BA only: Antic offsetting collect	508	922	11,810	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	
	350	605	11,334	0
4160,Mand: Budget authority, net	=====	=====	=====	
	2,000	2,100	4,391	-160
4170,Mand: Outlays, net	=====	=====	=====	=====
	-508	-911	-9,437	-9,988
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,000	2,100	4,391	-160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-508	-911	-9,437	-9,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
 Treasury Account:
 Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,170	11,170	11,170	11,170
1023	Unob Bal: Applied to repay debt	0	0	-2,639	-11,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		11,170	11,170	8,531	
1400	BA: Mand: Borrowing authority	0	100	2,391	2,366
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	100	2,391	2,366
1800	BA: Mand: Spending auth: Collected	508	922	11,810	13,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	159	318	476	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,526
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000	2,000	2,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-508	-922	-11,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,159	2,318	2,476	11,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,159	2,418	4,867	13,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,329	13,588	13,398	13,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	467	946	3,838	4,113
2201	Unob Bal: Apportioned: Avail in the current period	12,703	12,324	9,084	9,709
2403	Unob Bal: Unapportioned: Other	159	318	476	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,329	13,588	13,398	13,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
 Treasury Account:
 Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3030	Ob Bal: Obligations incurred: Unexpired accounts	467	946	3,838	4,113
3040	Ob Bal: Outlays (gross)	0	-11	-2,373	-3,994
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-159	-318	-476	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	491	959	1,489	143
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-159	-318	-476	0
3100	Obligated balance, end of year (net)		=====	=====	
		332	641	1,012	143

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,159	2,418	4,867	13,821
4110	Mand: Total outlays, gross	0	11	2,373	3,994
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-10,455	-10,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-916
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-508	-922	-1,355	-2,610
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-508	-922	-11,810	-13,981
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-159	-318	-476	0
4143	Mand: Offsets, BA only: Antic offsetting collect	508	922	11,810	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		350	605	11,334	0
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,100	4,391	-160
4170	Mand: Outlays, net	=====	=====	=====	=====
		-508	-911	-9,437	-9,988
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,100	4,391	-160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-508	-911	-9,437	-9,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322,385	322,385	322,385	322,385
1023	Unob Bal: Applied to repay debt	0	0	-10,593	-34,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		322,385	322,385	311,792	287,884
1400	BA: Mand: Borrowing authority	0	0	18,501	8,814
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	18,501	8,814
1800	BA: Mand: Spending auth: Collected	36,320	73,900	208,281	263,560
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,370	4,739	7,109	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	485	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,226	-58,298	-196,123	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,948	20,341	19,266	263,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,948	20,341	37,767	272,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,333	342,726	349,559	560,258

Status of Budgetary Resources

2002	PAYMENT TO RECEIPT	0	0	18,501	18,501
2002	DEFAULT CLAIMS	50,297	87,506	119,882	170,493
2002	INTEREST TO TREASURY	708	1,415	2,015	2,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,005	88,921	140,397	191,334
2201	Unob Bal: Apportioned: Avail in the current period	282,959	249,066	202,053	368,924
2403	Unob Bal: Unapportioned: Other	2,370	4,739	7,109	0
2500	Total budgetary resources	=====	=====	=====	=====
		336,333	342,726	349,559	560,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
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 Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,005	88,921	140,397	191,334
3040	Ob Bal: Outlays (gross)	-50,297	-87,506	-136,084	-191,334
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,370	-4,739	-7,109	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	708	1,415	4,313	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,370	-4,739	-7,109	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,662	-3,324	-2,795	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,948	20,341	37,767	272,374
4110	Mand: Total outlays, gross	50,297	87,506	136,084	191,334
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-23,129	-39,677	-162,825	-185,141
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,820
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,191	-34,224	-45,455	-67,599
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,320	-73,900	-208,281	-263,560
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,370	-4,739	-7,109	0
4143	Mand: Offsets, BA only: Antic offsetting collect	25,226	58,298	196,123	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,857	53,559	189,015	0
4160	Mand: Budget authority, net	485	0	18,501	8,814
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,978	13,605	-72,197	-72,226
4180	Budget authority, net (disc. and mand.)	485	0	18,501	8,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,978	13,605	-72,197	-72,226

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
 Treasury Account:
 Budget Account Id: 005-65-4227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322,385	322,385	322,385	322,385
1023	Unob Bal: Applied to repay debt	0	0	-10,593	-34,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		322,385	322,385	311,792	287,884
1400	BA: Mand: Borrowing authority	0	0	18,501	8,814
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	18,501	8,814
1800	BA: Mand: Spending auth: Collected	36,320	73,900	208,281	263,560
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,370	4,739	7,109	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	485	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,226	-58,298	-196,123	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,948	20,341	19,266	263,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,948	20,341	37,767	272,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,333	342,726	349,559	560,258

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51,005	88,921	140,397	191,334
2201	Unob Bal: Apportioned: Avail in the current period	282,959	249,066	202,053	368,924
2403	Unob Bal: Unapportioned: Other	2,370	4,739	7,109	0
2500	Total budgetary resources	=====	=====	=====	=====
		336,333	342,726	349,559	560,258

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
 Treasury Account:
 Budget Account Id: 005-65-4227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,005	88,921	140,397	191,334
3040	Ob Bal: Outlays (gross)	-50,297	-87,506	-136,084	-191,334
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,370	-4,739	-7,109	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	708	1,415	4,313	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,370	-4,739	-7,109	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-1,662	-3,324	-2,795	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,948	20,341	37,767	272,374
4110	Mand: Total outlays, gross	50,297	87,506	136,084	191,334
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-23,129	-39,677	-162,825	-185,141
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,820
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,191	-34,224	-45,455	-67,599
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,320	-73,900	-208,281	-263,560
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,370	-4,739	-7,109	0
4143	Mand: Offsets, BA only: Antic offsetting collect	25,226	58,298	196,123	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		22,857	53,559	189,015	0
4160	Mand: Budget authority, net		=====	=====	=====
		485	0	18,501	8,814
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,978	13,605	-72,197	-72,226
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		485	0	18,501	8,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,978	13,605	-72,197	-72,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,351	6,703	12,341	12,341
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,351	6,703	12,316	12,316
1200	BA: Mand: Appropriation	0	0	15	15
1260,BA:	Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	15	15
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,351	6,703	12,331	12,331
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,351	6,703	12,331	12,331

Status of Budgetary Resources

2002	REESTIMATE-DIRECT	0	0	15	15
2002	DIRECT LOAN SUBSIDY	0	0	92	7,364
2002	ADMINISTRATIVE EXPENSES	0	0	0	4,931
2002	Direct obs incurred: Cate	0	0	-15	0
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	93	12,310
2102	Reimbursable obs incurred	0	0	15	0
2104,	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	15	0
2201	Unob Bal: Apportioned: Avail in the current period	3,351	6,703	12,224	21
2500,	Total budgetary resources	=====	=====	=====	=====
		3,351	6,703	12,331	12,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	107	12,310
3040	Ob Bal: Outlays (gross)	0	0	-15	-4,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	92	7,320
3100	Obligated balance, end of year (net)		=====		=====
		0	0	92	7,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,351	6,703	12,316	12,316
4010	Disc: Outlays from new authority	0	0	0	4,975
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,975
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,351	6,703	12,316	12,316
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,975
4090	Mand: Budget authority, gross		=====		
		0	0	15	15
4100	Mand: Outlays from new authority	0	0	15	15
4110	Mand: Total outlays, gross	0	0	15	15
4160	Mand: Budget authority, net		=====		
		0	0	15	15
4170	Mand: Outlays, net		=====		
		0	0	15	15
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,351	6,703	12,331	12,331
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	15	4,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98	98	98	98
3020	Obligated balance, start of year (net)		=====		
		98	98	98	98
3090	Ob Bal: EOY: Unpaid obligations (gross)	98	98	98	98
3100	Obligated balance, end of year (net)		=====		
		98	98	98	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	264	264
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	264	264
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	264	264

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	264	264
2500	Total budgetary resources		=====		
		0	0	264	264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264	264	264	264
3020	Obligated balance, start of year (net)		=====		
		264	264	264	264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-264	-264
3090	Ob Bal: EOY: Unpaid obligations (gross)	264	264	0	0
3100	Obligated balance, end of year (net)		=====		
		264	264	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3020	Obligated balance, start of year (net)		=====		
		65	65	65	65
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	65	65	65
3100	Obligated balance, end of year (net)		=====		
		65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	0	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		583	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		583	674	674	674

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	583	674	674	674
2500	Total budgetary resources		=====		
		583	674	674	674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99	99	99	99
3020	Obligated balance, start of year (net)		=====		
		99	99	99	99
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-92	-92	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	99	7	7	7
3100	Obligated balance, end of year (net)		=====		
		99	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	32	297
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	32	297
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	32	297

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	32	297
2500	Total budgetary resources		=====		
		0	0	32	297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,215	8,215	8,215	8,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,215	8,215	8,215	8,215
3040	Ob Bal: Outlays (gross)	-481	-903	-1,745	-2,137
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-32	-297
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,734	7,312	6,438	5,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,734	7,312	6,438	5,781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	481	903	1,745	2,137
4020	Disc: Total outlays, gross		=====	=====	=====
		481	903	1,745	2,137
4080	Disc: Outlays, net		=====	=====	=====
		481	903	1,745	2,137
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		481	903	1,745	2,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	732	732	732
1050	Unob Bal: Unobligated balance (total)		=====		
		0	732	732	732
1910	Total budgetary resources (disc. and mand.)		=====		
		0	732	732	732

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	732	732	732
2500	Total budgetary resources		=====		
		0	732	732	732

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,745	8,745	8,745	8,745
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,745	8,745	8,745	8,745
3040	Ob Bal: Outlays (gross)	-526	-1,045	-1,463	-1,724
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-732	-732	-732
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,219	6,968	6,550	6,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,219	6,968	6,550	6,289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	526	1,045	1,463	1,724
4020	Disc: Total outlays, gross		=====	=====	=====
		526	1,045	1,463	1,724
4080	Disc: Outlays, net		=====	=====	=====
		526	1,045	1,463	1,724
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		526	1,045	1,463	1,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	0	354	354	568
1050	Unob Bal: Unobligated balance (total)		=====		
		240	594	594	808
1910	Total budgetary resources (disc. and mand.)		=====		
		240	594	594	808

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	240	594	594	808
2500	Total budgetary resources		=====		
		240	594	594	808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,567	5,567	5,567	5,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,567	5,567	5,567	5,567
3040	Ob Bal: Outlays (gross)	-510	-960	-1,424	-1,740
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-354	-354	-568
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,057	4,253	3,789	3,259
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,057	4,253	3,789	3,259

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	510	960	1,424	1,740
4020	Disc: Total outlays, gross		=====	=====	=====
		510	960	1,424	1,740
4080	Disc: Outlays, net		=====	=====	=====
		510	960	1,424	1,740
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		510	960	1,424	1,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165	165	165	165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	165
1910	Total budgetary resources (disc. and mand.)		=====		
		165	165	165	165

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	165	165	165	165
2500	Total budgetary resources		=====		
		165	165	165	165

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,564	3,564	3,564	3,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,564	3,564	3,564	3,564
3040	Ob Bal: Outlays (gross)	-60	-209	-524	-544
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,504	3,355	3,040	3,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,504	3,355	3,040	3,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	60	209	524	544
4020	Disc: Total outlays, gross		=====		
		60	209	524	544
4080	Disc: Outlays, net		=====		
		60	209	524	544
4190	Outlays, net (disc. and mand.)		=====		
		60	209	524	544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	212	212	212	212
1021	Unob Bal: Recov of prior year unpaid obligations	19	656	656	656
1050	Unob Bal: Unobligated balance (total)		=====		
		231	868	868	868
1910	Total budgetary resources (disc. and mand.)		=====		
		231	868	868	868

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	231	868	868	868
2500	Total budgetary resources		=====		
		231	868	868	868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,486	2,486	2,486	2,486
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,486	2,486	2,486	2,486
3040	Ob Bal: Outlays (gross)	-295	-493	-493	-706
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-656	-656	-656
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,172	1,337	1,337	1,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,172	1,337	1,337	1,124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	295	493	493	706
4020	Disc: Total outlays, gross		=====		
		295	493	493	706
4080	Disc: Outlays, net		=====		
		295	493	493	706
4190	Outlays, net (disc. and mand.)		=====		
		295	493	493	706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,140	1,140	1,140	1,140
1021	Unob Bal: Recov of prior year unpaid obligations	162	162	510	1,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,303	1,303	1,650	2,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,303	1,303	1,650	2,195

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,303	1,303	1,650	2,195
2500	Total budgetary resources	=====	=====	=====	=====
		1,303	1,303	1,650	2,195

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,799	1,799	1,799	1,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,799	1,799	1,799	1,799
3040	Ob Bal: Outlays (gross)	-81	-154	-233	-419
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-162	-510	-1,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,555	1,482	1,056	325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,555	1,482	1,056	325

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	81	154	233	419
4020	Disc: Total outlays, gross		=====		
		81	154	233	419
4080	Disc: Outlays, net		=====		
		81	154	233	419
4190	Outlays, net (disc. and mand.)		=====		
		81	154	233	419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,809	3,809	3,809	3,809
1021	Unob Bal: Recov of prior year unpaid obligations	243	243	243	243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,052	4,052	4,052	4,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,052	4,052	4,052	4,052

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,052	4,052	4,052	4,052
2500	Total budgetary resources	=====	=====	=====	=====
		4,052	4,052	4,052	4,052

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,009	1,009	1,009	1,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
3040	Ob Bal: Outlays (gross)	-22	-31	-51	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-243	-243	-243	-243
3090	Ob Bal: EOY: Unpaid obligations (gross)	744	734	715	715
3100	Obligated balance, end of year (net)	744	=====	715	715
			734		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	31	51	51
4020	Disc: Total outlays, gross		=====		
		22	31	51	51
4080	Disc: Outlays, net		=====		
		22	31	51	51
4190	Outlays, net (disc. and mand.)		=====		
		22	31	51	51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	729	729	729	729
1021	Unob Bal: Recov of prior year unpaid obligations	15	282	282	282
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		744	1,011	1,011	1,011
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		744	1,011	1,011	1,011

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	744	1,011	1,011	1,011
2500	Total budgetary resources		=====	=====	=====
		744	1,011	1,011	1,011

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	647	647	647	647
3020	Obligated balance, start of year (net)		=====		
		647	647	647	647
3040	Ob Bal: Outlays (gross)	-70	-70	-70	-70
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-282	-282	-282
3090	Ob Bal: EOY: Unpaid obligations (gross)	562	296	296	296
3100	Obligated balance, end of year (net)		=====		
		562	296	296	296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70	70	70	70
4020	Disc: Total outlays, gross		=====		
		70	70	70	70
4080	Disc: Outlays, net		=====		
		70	70	70	70
4190	Outlays, net (disc. and mand.)		=====		
		70	70	70	70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	48
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	48
2500	Total budgetary resources		=====		
		16	16	16	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74	74	74	74
3020	Obligated balance, start of year (net)		=====		
		74	74	74	74
3040	Ob Bal: Outlays (gross)	0	0	-14	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	74	60	29
3100	Obligated balance, end of year (net)		=====		
		74	74	60	29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	14	14
4020	Disc: Total outlays, gross		=====		
		0	0	14	14
4080	Disc: Outlays, net		=====		
		0	0	14	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	617	617	617	617
3020	Obligated balance, start of year (net)		=====		
		617	617	617	617
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	613	613	613	613
3100	Obligated balance, end of year (net)		=====		
		613	613	613	613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		4	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166	166	166	166
	3020,Obligated balance, start of year (net)		=====		
		166	166	166	166
3040	Ob Bal: Outlays (gross)	-43	-43	-43	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	122	122	122	122
	3100,Obligated balance, end of year (net)		=====		
		122	122	122	122
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43	43	43	43
	4020,Disc: Total outlays, gross		=====		
		43	43	43	43
	4080,Disc: Outlays, net		=====		
		43	43	43	43
	4190,Outlays, net (disc. and mand.)		=====		
		43	43	43	43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Program Account
 Treasury Account:
 Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,920	6,920	6,920	6,920
1021	Unob Bal: Recov of prior year unpaid obligations	440	2,521	3,165	4,220
1050	Unob Bal: Unobligated balance (total)	===== 7,360	===== 9,441	===== 10,084	===== 11,140
1100	BA: Disc: Appropriation	3,351	6,703	12,341	12,341
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1160	BA: Disc: Appropriation (total)	===== 3,351	===== 6,703	===== 12,316	===== 12,316
1200	BA: Mand: Appropriation	0	0	15	15
1260	BA: Mand: Appropriations (total)	0	===== 0	15	15
1900	Budget authority total (disc. and mand.)	===== 3,351	===== 6,703	===== 12,331	===== 12,331
1910	Total budgetary resources (disc. and mand.)	===== 10,711	===== 16,144	===== 22,416	===== 23,471

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	93	12,310
2104	Reimbursable obligations incurred (total)	0	0	15	0
2201	Unob Bal: Apportioned: Avail in the current period	3,351	6,703	12,224	21
2403	Unob Bal: Unapportioned: Other	7,360	9,441	10,084	11,140
2500	Total budgetary resources	===== 10,711	===== 16,144	===== 22,416	===== 23,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Program Account
 Treasury Account:
 Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,414	33,414	33,414	33,414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,414	33,414	33,414	33,414
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	107	12,310
3040	Ob Bal: Outlays (gross)	-2,092	-3,912	-6,078	-12,442
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-440	-2,521	-3,165	-4,220
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,883	26,981	24,279	29,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,883	26,981	24,279	29,062

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,351	6,703	12,316	12,316
4010	Disc: Outlays from new authority	0	0	0	4,975
4011	Disc: Outlays from balances	2,092	3,912	6,063	7,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,092	3,912	6,063	12,427
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,351	6,703	12,316	12,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,092	3,912	6,063	12,427
4090	Mand: Budget authority, gross		=====		
		0	0	15	15
4100	Mand: Outlays from new authority	0	0	15	15
4110	Mand: Total outlays, gross	0	0	15	15
4160	Mand: Budget authority, net		=====		
		0	0	15	15
4170	Mand: Outlays, net		=====		
		0	0	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 3,351	===== 6,703	===== 12,331	===== 12,331
4190	Outlays, net (disc. and mand.)	===== 2,092	===== 3,912	===== 6,078	===== 12,442

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,253	6,253	6,253	6,253
1021	Unob Bal: Recov of prior year unpaid obligations	988	5,750	7,174	9,970
1023	Unob Bal: Applied to repay debt	0	0	-6,253	-10,472
1024	Unob Bal: Borrowing authority withdrawn	-548	-3,229	-4,009	-5,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,692	8,774	3,165	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-11,564	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-11,564	0
1400	BA: Mand: Borrowing authority	35,934	41,867	49,880	24,656
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		35,934	41,867	49,880	24,656
1800	BA: Mand: Spending auth: Collected	10,901	18,614	28,348	38,020
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,048	-5,467	-7,686	-4,352
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,595
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,534	16,534	9,793	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,810	-14,702	-22,285	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,577	14,979	8,170	18,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,511	56,846	46,486	42,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,204	65,620	49,651	42,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	5,933	5,933
2002	INTEREST TO TREASURY	4,348	8,771	13,305	17,341
2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	239	19,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,348	8,771	19,477	42,361
2201	Unob Bal: Apportioned: Avail in the current period	51,670	53,179	26,021	369
2403	Unob Bal: Unapportioned: Other	3,186	3,670	4,153	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,204	65,620	49,651	42,730

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,653	90,653	90,653	90,653
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,414	-33,414	-33,414	-33,414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,239	57,239	57,239	57,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,348	8,771	19,477	42,361
3040	Ob Bal: Outlays (gross)	-5,650	-10,588	-22,899	-44,211
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,048	5,467	7,686	4,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-988	-5,750	-7,174	-9,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,363	83,086	80,057	78,833
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,366	-27,948	-25,728	-29,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,997	55,138	54,328	49,771

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,511	56,846	46,486	42,730
4110	Mand: Total outlays, gross	5,650	10,588	22,899	44,211
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,092	-3,912	-6,078	-7,511
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,622
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,810	-14,702	-22,270	-28,888
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,901	-18,614	-28,348	-38,020
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,048	5,467	7,686	4,352
4143	Mand: Offsets, BA only: Antic offsetting collect	8,810	14,702	22,285	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,858	20,169	29,971	4,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,468	58,401	48,109	9,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,251	-8,026	-5,449	6,191
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,468	58,401	48,109	9,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,251	-8,026	-5,449	6,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,253	6,253	6,253	6,253
1021	Unob Bal: Recov of prior year unpaid obligations	988	5,750	7,174	9,970
1023	Unob Bal: Applied to repay debt	0	0	-6,253	-10,472
1024	Unob Bal: Borrowing authority withdrawn	-548	-3,229	-4,009	-5,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,692	8,774	3,165	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-11,564	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-11,564	0
1400	BA: Mand: Borrowing authority	35,934	41,867	49,880	24,656
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		35,934	41,867	49,880	24,656
1800	BA: Mand: Spending auth: Collected	10,901	18,614	28,348	38,020
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,048	-5,467	-7,686	-4,352
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,595
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,534	16,534	9,793	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,810	-14,702	-22,285	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,577	14,979	8,170	18,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,511	56,846	46,486	42,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,204	65,620	49,651	42,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,348	8,771	19,477	42,361
2201	Unob Bal: Apportioned: Avail in the current period	51,670	53,179	26,021	369
2403	Unob Bal: Unapportioned: Other	3,186	3,670	4,153	0
2500	Total budgetary resources	59,204	65,620	49,651	42,730

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,653	90,653	90,653	90,653
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,414	-33,414	-33,414	-33,414
3020	Obligated balance, start of year (net)	57,239	57,239	57,239	57,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,348	8,771	19,477	42,361
3040	Ob Bal: Outlays (gross)	-5,650	-10,588	-22,899	-44,211
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,048	5,467	7,686	4,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-988	-5,750	-7,174	-9,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,363	83,086	80,057	78,833
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,366	-27,948	-25,728	-29,062
3100	Obligated balance, end of year (net)	56,997	55,138	54,328	49,771

BA & O, Net

4090	Mand: Budget authority, gross	52,511	56,846	46,486	42,730
4110	Mand: Total outlays, gross	5,650	10,588	22,899	44,211
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,092	-3,912	-6,078	-7,511
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,622
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,810	-14,702	-22,270	-28,888
4130	Mand: Offsets against gross BA and outlays (total)	-10,901	-18,614	-28,348	-38,020
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,048	5,467	7,686	4,352
4143	Mand: Offsets, BA only: Antic offsetting collect	8,810	14,702	22,285	0
4150	Mand: Additional offsets against BA only (total)	10,858	20,169	29,971	4,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		52,468	58,401	48,109	9,062
4170,Mand: Outlays, net		=====	=====	=====	=====
		-5,251	-8,026	-5,449	6,191
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		52,468	58,401	48,109	9,062
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-5,251	-8,026	-5,449	6,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	620	620	620	620
1022	Unob Bal: Capital transfer to general fund	-620	-620	-620	-620
1800	BA: Mand: Spending auth: Collected	509	1,483	2,378	3,148
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,029
1850	BA: Mand: Spending auth: Total	509	1,483	2,378	119
1900	Budget authority total (disc. and mand.)	509	1,483	2,378	119
1910	Total budgetary resources (disc. and mand.)	509	1,483	2,378	119

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	620	620	119
2403	Unob Bal: Unapportioned: Other	509	863	1,758	0
2500	Total budgetary resources	509	1,483	2,378	119

BA & O, Net

4090	Mand: Budget authority, gross	509	1,483	2,378	119
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-509	-1,483	-2,378	-3,148
4130	Mand: Offsets against gross BA and outlays (total)	-509	-1,483	-2,378	-3,148
4160	Mand: Budget authority, net	0	0	0	-3,029
4170	Mand: Outlays, net	-509	-1,483	-2,378	-3,148
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-509	==== -1,483	==== -2,378	==== -3,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	620	620	620	620
1022	Unob Bal: Capital transfer to general fund	-620	-620	-620	-620
1800	BA: Mand: Spending auth: Collected	509	1,483	2,378	3,148
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,029
1850	BA: Mand: Spending auth: Total	509	1,483	2,378	119
1900	Budget authority total (disc. and mand.)	509	1,483	2,378	119
1910	Total budgetary resources (disc. and mand.)	509	1,483	2,378	119

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	620	620	119
2403	Unob Bal: Unapportioned: Other	509	863	1,758	0
2500	Total budgetary resources	509	1,483	2,378	119

BA & O, Net

4090	Mand: Budget authority, gross	509	1,483	2,378	119
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-509	-1,483	-2,378	-3,148
4130	Mand: Offsets against gross BA and outlays (total)	-509	-1,483	-2,378	-3,148
4160	Mand: Budget authority, net	0	0	0	-3,029
4170	Mand: Outlays, net	-509	-1,483	-2,378	-3,148
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-509	==== -1,483	==== -2,378	==== -3,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,175	4,175	4,175	4,175
1021	Unob Bal: Recov of prior year unpaid obligations	97	264	651	1,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,271	4,438	4,825	5,334
1200	BA: Mand: Appropriation	632	0	739	739
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		632	0	739	739
1800	BA: Mand: Spending auth: Collected	0	680	5,924	5,924
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	5,244	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	5,924	5,924	5,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		632	5,924	6,663	6,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,904	10,363	11,489	11,997

Status of Budgetary Resources

2002	INTEREST/REESTIMATE DIR	0	0	156	156
2002	REESTIMATES-DIRECT	0	0	583	583
2002	DIRECT LOAN SUBSIDY	0	1,148	1,608	5,268
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,148	2,347	6,007
2201	Unob Bal: Apportioned: Avail in the current period	4,271	9,214	9,141	5,990
2403	Unob Bal: Unapportioned: Other	632	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,904	10,363	11,489	11,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,567	5,567	5,567	5,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,567	5,567	5,567	5,567
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,148	2,347	6,007
3040	Ob Bal: Outlays (gross)	-1,388	-2,286	-3,768	-4,551
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-264	-651	-1,159
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,082	4,166	3,496	5,864
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,082	4,166	3,496	5,864

BA & O, Net

4090	Mand: Budget authority, gross	632	5,924	6,663	6,663
4100	Mand: Outlays from new authority	0	0	872	1,433
4101	Mand: Outlays from balances	1,388	2,286	2,896	3,118
4110	Mand: Total outlays, gross	1,388	2,286	3,768	4,551
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-680	-5,924	-5,924
4130	Mand: Offsets against gross BA and outlays (total)	0	-680	-5,924	-5,924
4160	Mand: Budget authority, net	632	5,244	739	739
4170	Mand: Outlays, net	1,388	1,606	-2,157	-1,373
4180	Budget authority, net (disc. and mand.)	632	5,244	739	739
4190	Outlays, net (disc. and mand.)	1,388	1,606	-2,157	-1,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /04-3108
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	332	332	332	332
1050	Unob Bal: Unobligated balance (total)		=====		
		332	332	332	332
1910	Total budgetary resources (disc. and mand.)		=====		
		332	332	332	332

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	332	332	332	332
2500	Total budgetary resources		=====		
		332	332	332	332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	19	19	19
3100	Obligated balance, end of year (net)		=====		
		19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,507	4,507	4,507	4,507
1021	Unob Bal: Recov of prior year unpaid obligations	97	264	651	1,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,603	4,771	5,158	5,666
1200	BA: Mand: Appropriation	632	0	739	739
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		632	0	739	739
1800	BA: Mand: Spending auth: Collected	0	680	5,924	5,924
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	5,244	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	5,924	5,924	5,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		632	5,924	6,663	6,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,236	10,695	11,821	12,329

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,148	2,347	6,007
2201	Unob Bal: Apportioned: Avail in the current period	4,271	9,214	9,141	5,990
2403	Unob Bal: Unapportioned: Other	964	332	332	332
2500	Total budgetary resources	=====	=====	=====	=====
		5,236	10,695	11,821	12,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,586	5,586	5,586	5,586
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		5,586	5,586	5,586	5,586
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,148	2,347	6,007
3040	Ob Bal: Outlays (gross)	-1,388	-2,286	-3,768	-4,551
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-264	-651	-1,159
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,101	4,184	3,515	5,883
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,101	4,184	3,515	5,883

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		632	5,924	6,663	6,663
4100	Mand: Outlays from new authority	0	0	872	1,433
4101	Mand: Outlays from balances	1,388	2,286	2,896	3,118
4110	Mand: Total outlays, gross	1,388	2,286	3,768	4,551
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0	-680	-5,924	-5,924
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-680	-5,924	-5,924
4160	Mand: Budget authority, net		=====		
		632	5,244	739	739
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,388	1,606	-2,157	-1,373
4180	Budget authority, net (disc. and mand.)		=====		
		632	5,244	739	739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,388	1,606	-2,157	-1,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,708	22,708	22,708	22,708
1021	Unob Bal: Recov of prior year unpaid obligations	452	1,192	3,172	5,584
1023	Unob Bal: Applied to repay debt	0	0	-22,651	-23,868
1024	Unob Bal: Borrowing authority withdrawn	-356	-928	-2,521	-4,425
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		22,805	22,972	708	0
1400	BA: Mand: Borrowing authority	58,430	61,382	51,482	27,096
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		58,430	61,382	51,482	27,096
1800	BA: Mand: Spending auth: Collected	6,449	11,533	17,854	25,116
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,108	-649	-942	297
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,748
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,625	7,943	7,484	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,595	-4,247	-9,825	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,371	14,581	14,570	10,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,802	75,963	66,053	37,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,607	98,935	66,761	37,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	2,952	2,952
2002	INTEREST TO TREASURY	1,236	2,597	3,881	4,613
2002	GRANT/SUBSIDY/LOAN LEVEL	0	6,412	8,978	29,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,236	9,009	15,812	36,977
2201	Unob Bal: Apportioned: Avail in the current period	94,120	89,298	49,945	784
2403	Unob Bal: Unapportioned: Other	251	628	1,004	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,607	98,935	66,761	37,761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,986	33,986	33,986	33,986
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,586	-5,586	-5,586	-5,586
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,236	9,009	15,812	36,977
3040	Ob Bal: Outlays (gross)	-7,843	-14,725	-22,687	-32,052
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,108	649	942	-297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-452	-1,192	-3,172	-5,584
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,927	27,078	23,938	33,327
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,478	-4,937	-4,644	-5,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,449	22,141	19,294	27,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,802	75,963	66,053	37,761
4110	Mand: Total outlays, gross	7,843	14,725	22,687	32,052
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,388	-2,286	-3,768	-4,551
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,197
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,061	-9,247	-14,086	-19,368
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,449	-11,533	-17,854	-25,116
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,108	649	942	-297
4143	Mand: Offsets, BA only: Antic offsetting collect	3,595	4,247	9,825	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		4,703	4,895	10,767	-297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,056	69,325	58,966	12,348
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,394	3,192	4,834	6,936
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,056	69,325	58,966	12,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,394	3,192	4,834	6,936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,708	22,708	22,708	22,708
1021	Unob Bal: Recov of prior year unpaid obligations	452	1,192	3,172	5,584
1023	Unob Bal: Applied to repay debt	0	0	-22,651	-23,868
1024	Unob Bal: Borrowing authority withdrawn	-356	-928	-2,521	-4,425
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		22,805	22,972	708	0
1400	BA: Mand: Borrowing authority	58,430	61,382	51,482	27,096
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		58,430	61,382	51,482	27,096
1800	BA: Mand: Spending auth: Collected	6,449	11,533	17,854	25,116
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,108	-649	-942	297
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,748
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,625	7,943	7,484	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,595	-4,247	-9,825	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,371	14,581	14,570	10,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,802	75,963	66,053	37,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,607	98,935	66,761	37,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,236	9,009	15,812	36,977
2201	Unob Bal: Apportioned: Avail in the current period	94,120	89,298	49,945	784
2403	Unob Bal: Unapportioned: Other	251	628	1,004	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,607	98,935	66,761	37,761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,986	33,986	33,986	33,986
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,586	-5,586	-5,586	-5,586
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,236	9,009	15,812	36,977
3040	Ob Bal: Outlays (gross)	-7,843	-14,725	-22,687	-32,052
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,108	649	942	-297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-452	-1,192	-3,172	-5,584
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,927	27,078	23,938	33,327
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,478	-4,937	-4,644	-5,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,449	22,141	19,294	27,444

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,802	75,963	66,053	37,761
4110	Mand: Total outlays, gross	7,843	14,725	22,687	32,052
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,388	-2,286	-3,768	-4,551
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,197
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,061	-9,247	-14,086	-19,368
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,449	-11,533	-17,854	-25,116
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,108	649	942	-297
4143	Mand: Offsets, BA only: Antic offsetting collect	3,595	4,247	9,825	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,703	4,895	10,767	-297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		===== 71,056	===== 69,325	===== 58,966	===== 12,348
4170,Mand: Outlays, net		===== 1,394	===== 3,192	===== 4,834	===== 6,936
4180,Budget authority, net (disc. and mand.)		===== 71,056	===== 69,325	===== 58,966	===== 12,348
4190,Outlays, net (disc. and mand.)		===== 1,394	===== 3,192	===== 4,834	===== 6,936

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,629	1,629	1,629	1,629
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,629	1,629	1,629	1,629
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,629	1,629	1,629	1,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,629	1,629	1,629	1,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	0	23
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	-23	-23	-23	-23
1850	BA: Mand: Spending auth: Total		=====		
		-23	-23	-23	-23
1900	Budget authority total (disc. and mand.)		=====		
		-23	-23	-23	-23
1910	Total budgetary resources (disc. and mand.)		=====		
		-23	-23	-23	0

Status of Budgetary Resources

2002	CAPITALIZED COSTS	0	-23	-23	0
2002	GRANT/SUBSIDY/LOAN LEVEL	-23	0	0	0
2004	Direct obligations incurred (total)		=====		
		-23	-23	-23	0
2500	Total budgetary resources		=====		
		-23	-23	-23	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,767	1,767	1,767	1,767
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,767	1,767	1,767	1,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	-23	-23	-23	0
3040	Ob Bal: Outlays (gross)	-226	-351	-553	-575
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,519	1,393	1,191	1,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,519	1,393	1,191	1,169

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-23	-23	-23	-23
4100	Mand: Outlays from new authority	226	351	553	0
4101	Mand: Outlays from balances	0	0	0	575
4110	Mand: Total outlays, gross	226	351	553	575
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	23	23	23	23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		23	23	23	23
4170	Mand: Outlays, net		=====		
		249	375	576	599
4190	Outlays, net (disc. and mand.)		=====		
		249	375	576	599

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	-23	-23	-23	-23
1850	BA: Mand: Spending auth: Total		=====		
		-23	-23	-23	-23
1900	Budget authority total (disc. and mand.)		=====		
		-23	-23	-23	-23
1910	Total budgetary resources (disc. and mand.)		=====		
		-23	-23	-23	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-23	-23	-23	0
2500	Total budgetary resources		=====		
		-23	-23	-23	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,396	3,396	3,396	3,396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,396	3,396	3,396	3,396
3030	Ob Bal: Obligations incurred: Unexpired accounts	-23	-23	-23	0
3040	Ob Bal: Outlays (gross)	-226	-351	-553	-575
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,147	3,022	2,820	2,798
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,147	3,022	2,820	2,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-23	-23	-23	-23
4100	Mand: Outlays from new authority	226	351	553	0
4101	Mand: Outlays from balances	0	0	0	575
4110	Mand: Total outlays, gross	226	351	553	575
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	23	23	23	23
4130	Mand: Offsets against gross BA and outlays (total)	23	=====		
		23	23	23	23
4170	Mand: Outlays, net	249	=====		
		249	375	576	599
4190	Outlays, net (disc. and mand.)	249	=====		
		249	375	576	599

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	858	858	858	858
1050	Unob Bal: Unobligated balance (total)		=====		
		858	858	858	858
1800	BA: Mand: Spending auth: Collected	131	204	430	485
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,047	15,994	15,832	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-30	-51	-114	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		16,148	16,148	16,148	485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,148	16,148	16,148	485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,006	17,006	17,006	1,344

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,125	16,125	16,125	453
2403	Unob Bal: Unapportioned: Other	881	881	881	890
2500	Total budgetary resources	=====	=====	=====	=====
		17,006	17,006	17,006	1,344

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		16,148	16,148	16,148	485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-77	-130	-293	-293
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53	-74	-137	-146
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-131	-204	-430	-485
4143	Mand: Offsets, BA only: Antic offsetting collect	30	51	114	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		30	51	114	0
4160	Mand: Budget authority, net	=====	=====	=====	
		16,047	15,994	15,832	0
4170	Mand: Outlays, net	=====	=====	=====	
		-131	-204	-430	-485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		16,047	15,994	15,832	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-131	-204	-430	-485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
 Treasury Account:
 Budget Account Id: 005-65-4033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	858	858	858	858
1050	Unob Bal: Unobligated balance (total)		=====		
		858	858	858	858
1800	BA: Mand: Spending auth: Collected	131	204	430	485
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,047	15,994	15,832	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-30	-51	-114	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		16,148	16,148	16,148	485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,148	16,148	16,148	485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,006	17,006	17,006	1,344

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,125	16,125	16,125	453
2403	Unob Bal: Unapportioned: Other	881	881	881	890
2500	Total budgetary resources	=====	=====	=====	=====
		17,006	17,006	17,006	1,344

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
 Treasury Account:
 Budget Account Id: 005-65-4033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		16,148	16,148	16,148	485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-77	-130	-293	-293
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53	-74	-137	-146
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-131	-204	-430	-485
4143	Mand: Offsets, BA only: Antic offsetting collect	30	51	114	0
4150	Mand: Additional offsets against BA only (total)		=====		
		30	51	114	0
4160	Mand: Budget authority, net	=====	=====	=====	
		16,047	15,994	15,832	0
4170	Mand: Outlays, net	=====	=====	=====	
		-131	-204	-430	-485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		16,047	15,994	15,832	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-131	-204	-430	-485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,386	3,386	3,386	3,386
1021	Unob Bal: Recov of prior year unpaid obligations	405	1,028	1,959	2,983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,791	4,414	5,346	6,370
1200	BA: Mand: Appropriation	75,000	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	70,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	70,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	70,000	70,000	70,000
1800	BA: Mand: Spending auth: Collected	0	0	48	48
1850	BA: Mand: Spending auth: Total		=====		
		0	0	48	48
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	70,000	70,048	70,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,791	74,414	75,394	76,418

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	32	13,301
2002	GRANT/SUBSIDY/LOAN LEVEL	0	1,651	2,617	59,961
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,651	2,649	73,263
2201	Unob Bal: Apportioned: Avail in the current period	75,405	72,763	72,746	3,155
2403	Unob Bal: Unapportioned: Other	3,386	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,791	74,414	75,394	76,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,139	77,139	77,139	77,139
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,139	77,139	77,139	77,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,651	2,649	73,263
3040	Ob Bal: Outlays (gross)	-16,859	-31,359	-38,359	-48,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-405	-1,028	-1,959	-2,983
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,875	46,403	39,469	99,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,875	46,403	39,469	99,418

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,000	70,000	70,048	70,048
4100	Mand: Outlays from new authority	0	15	166	5,163
4101	Mand: Outlays from balances	16,859	31,344	38,193	42,837
4110	Mand: Total outlays, gross	16,859	31,359	38,359	48,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-48	-48
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-48	-48
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,000	70,000	70,000	70,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,859	31,359	38,311	47,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,000	70,000	70,000	70,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,859	31,359	38,311	47,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,835	19,670	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,835	19,670	4,990	4,990
1200	BA: Mand: Appropriation	0	0	5,935	5,935
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	5,935	5,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,835	19,670	10,925	10,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,835	19,670	10,925	10,925

Status of Budgetary Resources

2002	INTEREST/REESTIMATE GUAR	0	0	202	202
2002	REESTIMATES-GUARANTEED	0	0	5,733	5,733
2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	0	2,490
2002	GUARANTEED LOAN SUBSIDY	0	0	0	2,495
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	5,935	10,921
2201	Unob Bal: Apportioned: Avail in the current period	9,835	19,670	4,990	5
2500	Total budgetary resources	=====	=====	=====	=====
		9,835	19,670	10,925	10,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,935	10,921
3040	Ob Bal: Outlays (gross)	0	0	-5,935	-8,430
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,490
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,490

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,835	19,670	4,990	4,990
4010	Disc: Outlays from new authority	0	0	0	2,495
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,495
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,835	19,670	4,990	4,990
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,495
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	5,935	5,935
4100	Mand: Outlays from new authority	0	0	5,935	5,935
4110	Mand: Total outlays, gross	0	0	5,935	5,935
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	5,935	5,935
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,935	5,935
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,835	19,670	10,925	10,925
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,935	8,430

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	43	102	190	505
1050	Unob Bal: Unobligated balance (total)		=====		
		58	117	205	520
1700	BA: Disc: Spending auth: Collected	0	1	162	181
1750	BA: Disc: Spending auth: Total		=====		
		0	1	162	181
1900	Budget authority total (disc. and mand.)		=====		
		0	1	162	181
1910	Total budgetary resources (disc. and mand.)		=====		
		58	118	367	700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	118	367	700
2500	Total budgetary resources		=====		
		58	118	367	700

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,015	32,015	32,015	32,015
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,015	32,015	32,015	32,015
3040	Ob Bal: Outlays (gross)	-11,885	-20,013	-22,852	-24,563
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-102	-190	-505
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,087	11,900	8,973	6,947
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,087	11,900	8,973	6,947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	162	181
4011	Disc: Outlays from balances	11,885	20,013	22,852	24,563
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,885	20,013	22,852	24,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-162	-181
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-162	-181
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,885	20,012	22,690	24,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,885	20,012	22,690	24,383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	71	71

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	67	71	71
2500	Total budgetary resources		=====		
		67	67	71	71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	652	652	652	652
3020	Obligated balance, start of year (net)		=====		
		652	652	652	652
3040	Ob Bal: Outlays (gross)	-66	-66	-118	-166
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	579	579	522	474
3100	Obligated balance, end of year (net)		=====		
		579	579	522	474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-1908
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	66	118	166
4020	Disc: Total outlays, gross		=====		
		66	66	118	166
4080	Disc: Outlays, net		=====		
		66	66	118	166
4190	Outlays, net (disc. and mand.)		=====		
		66	66	118	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	675	675	675	675
1021	Unob Bal: Recov of prior year unpaid obligations	17	773	865	1,148
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		692	1,447	1,540	1,823
1700	BA: Disc: Spending auth: Collected	19	19	20	20
1750	BA: Disc: Spending auth: Total		=====		
		19	19	20	20
1900	Budget authority total (disc. and mand.)		=====		
		19	19	20	20
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		711	1,467	1,560	1,843

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	711	1,467	1,560	1,843
2500	Total budgetary resources		=====	=====	=====
		711	1,467	1,560	1,843

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,077	12,077	12,077	12,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,077	12,077	12,077	12,077
3040	Ob Bal: Outlays (gross)	-631	-786	-918	-1,378
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-773	-865	-1,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,429	10,519	10,294	9,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,429	10,519	10,294	9,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		19	19	20	20
4011	Disc: Outlays from balances	631	786	918	1,378
4020	Disc: Total outlays, gross		=====		=====
		631	786	918	1,378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-19	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-19	-19	-20	-20
4080	Disc: Outlays, net		=====		=====
		612	767	898	1,357
4190	Outlays, net (disc. and mand.)		=====		=====
		612	767	898	1,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,144	4,144	4,144	4,144
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	425	717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,179	4,179	4,569	4,861
1700	BA: Disc: Spending auth: Collected	0	0	649	667
1750	BA: Disc: Spending auth: Total	0	=====	649	667
		0	0	649	667
1900	Budget authority total (disc. and mand.)	0	=====	649	667
		0	0	649	667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,179	4,179	5,218	5,528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,179	4,179	5,218	5,528
2500	Total budgetary resources	=====	=====	=====	=====
		4,179	4,179	5,218	5,528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,978	1,978	1,978	1,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,978	1,978	1,978	1,978
3040	Ob Bal: Outlays (gross)	-11	-46	-46	-126
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-35	-425	-717
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,932	1,897	1,508	1,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,932	1,897	1,508	1,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1908
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	649	667
4011	Disc: Outlays from balances	11	46	46	126
4020	Disc: Total outlays, gross		=====		
		11	46	46	126
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-649	-667
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-649	-667
4080	Disc: Outlays, net		=====		
		11	46	-603	-542
4190	Outlays, net (disc. and mand.)		=====		
		11	46	-603	-542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1908
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,485	2,485	2,485	2,485
1021	Unob Bal: Recov of prior year unpaid obligations	56	56	166	3,157
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,542	2,542	2,652	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,542	2,542	2,652	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,542	2,542	2,652	0
2500	Total budgetary resources	=====	=====	=====	
		2,542	2,542	2,652	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,082	4,082	4,082	4,082
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,082	4,082	4,082	4,082
3040	Ob Bal: Outlays (gross)	-825	-825	-863	-926
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-56	-166	-3,157
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,201	3,201	3,054	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,201	3,201	3,054	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-1908
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	825	825	863	926
4020	Disc: Total outlays, gross		=====		
		825	825	863	926
4080	Disc: Outlays, net		=====		
		825	825	863	926
4190	Outlays, net (disc. and mand.)		=====		
		825	825	863	926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,766	10,766	10,766	10,766
1021	Unob Bal: Recov of prior year unpaid obligations	563	2,001	3,617	8,521
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,329	12,767	14,382	13,644
1100	BA: Disc: Appropriation	9,835	19,670	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,835	19,670	4,990	4,990
1200	BA: Mand: Appropriation	75,000	0	5,935	5,935
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	70,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	70,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	70,000	75,935	75,935
1700	BA: Disc: Spending auth: Collected	19	20	832	868
1750	BA: Disc: Spending auth: Total		=====		
		19	20	832	868
1800	BA: Mand: Spending auth: Collected	0	0	48	48
1850	BA: Mand: Spending auth: Total		=====		
		0	0	48	48
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,854	89,690	81,805	81,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,183	102,457	96,188	95,486

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	1,651	8,584	84,183
2201	Unob Bal: Apportioned: Avail in the current period	85,240	92,433	77,736	3,160
2403	Unob Bal: Unapportioned: Other	10,944	8,373	9,868	8,143
2500	Total budgetary resources	=====	=====	=====	=====
		96,183	102,457	96,188	95,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,944	127,944	127,944	127,944
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		127,944	127,944	127,944	127,944
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,651	8,584	84,183
3040	Ob Bal: Outlays (gross)	-30,277	-53,094	-69,091	-83,589
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-405	-1,028	-1,959	-2,983
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-973	-1,657	-5,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,104	74,500	63,820	120,017
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,104	74,500	63,820	120,017

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,854	19,690	5,822	5,858
4010	Disc: Outlays from new authority	0	0	0	2,495
4011	Disc: Outlays from balances	13,418	21,735	24,797	27,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,418	21,735	24,797	29,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-20	-832	-868
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-20	-832	-868
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,835	19,670	4,990	4,990

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		13,399	21,715	23,965	28,785
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		75,000	70,000	75,984	75,984
4100 Mand:	Outlays from new authority	0	15	6,101	11,099
4101 Mand:	Outlays from balances	16,859	31,344	38,193	42,837
4110 Mand:	Total outlays, gross	16,859	31,359	44,294	53,936
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-48	-48
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-48	-48
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		75,000	70,000	75,935	75,935
4170,Mand:	Outlays, net	=====	=====	=====	=====
		16,859	31,359	44,246	53,887
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		84,835	89,670	80,925	80,925
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		30,257	53,074	68,211	82,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,036	15,036	15,036	15,036
1023	Unob Bal: Applied to repay debt	0	0	-4,766	-4,766
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,036	15,036	10,270	10,270
1400	BA: Mand: Borrowing authority	0	0	0	4,304
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	4,304
1800	BA: Mand: Spending auth: Collected	1,096	2,013	7,476	11,119
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	225	449	674	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	30,039	29,964	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-134	-253	-6,189	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,187	32,249	31,925	11,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,187	32,249	31,925	15,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,223	47,285	42,196	25,692

Status of Budgetary Resources

2002	DEFAULT CLAIMS	539	539	576	1,593
2002	INTEREST TO TREASURY	68	135	160	278
2002	PAYMENT TO RECEIPT	0	0	2,090	2,090
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		607	675	2,825	3,960
2201	Unob Bal: Apportioned: Avail in the current period	15,392	26,394	21,019	11,786
2403	Unob Bal: Unapportioned: Other	225	20,216	18,352	9,946
2500	Total budgetary resources	=====	=====	=====	=====
		16,223	47,285	42,196	25,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	607	675	2,825	3,960
3040	Ob Bal: Outlays (gross)	-539	-539	-2,666	-3,960
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-225	-449	-674	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	68	135	160	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-225	-449	-674	0
3100	Obligated balance, end of year (net)		=====		
		-157	-314	-514	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,187	32,249	31,925	15,422
4110	Mand: Total outlays, gross	539	539	2,666	3,960
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-962	-1,732	-7,120	-10,121
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-600
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134	-281	-357	-398
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,096	-2,013	-7,476	-11,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-225	-449	-674	0
4143	Mand: Offsets, BA only: Antic offsetting collect	134	253	6,189	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-91	-196	5,515	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	30,039	29,964	4,304
4170	Mand: Outlays, net		=====	=====	=====
		-557	-1,474	-4,811	-7,158
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	30,039	29,964	4,304
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-557	-1,474	-4,811	-7,158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
 Treasury Account:
 Budget Account Id: 005-65-4267 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,036	15,036	15,036	15,036
1023	Unob Bal: Applied to repay debt	0	0	-4,766	-4,766
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,036	15,036	10,270	10,270
1400	BA: Mand: Borrowing authority	0	0	0	4,304
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	4,304
1800	BA: Mand: Spending auth: Collected	1,096	2,013	7,476	11,119
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	225	449	674	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	30,039	29,964	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-134	-253	-6,189	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,187	32,249	31,925	11,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,187	32,249	31,925	15,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,223	47,285	42,196	25,692

Status of Budgetary Resources

2004	Direct obligations incurred (total)	607	675	2,825	3,960
2201	Unob Bal: Apportioned: Avail in the current period	15,392	26,394	21,019	11,786
2403	Unob Bal: Unapportioned: Other	225	20,216	18,352	9,946
2500	Total budgetary resources	=====	=====	=====	=====
		16,223	47,285	42,196	25,692

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
 Treasury Account:
 Budget Account Id: 005-65-4267 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	607	675	2,825	3,960
3040	Ob Bal: Outlays (gross)	-539	-539	-2,666	-3,960
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-225	-449	-674	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	68	135	160	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-225	-449	-674	0
3100	Obligated balance, end of year (net)		=====		
		-157	-314	-514	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,187	32,249	31,925	15,422
4110	Mand: Total outlays, gross	539	539	2,666	3,960
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-962	-1,732	-7,120	-10,121
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-600
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-134	-281	-357	-398
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,096	-2,013	-7,476	-11,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-225	-449	-674	0
4143	Mand: Offsets, BA only: Antic offsetting collect	134	253	6,189	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91	-196	5,515	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	30,039	29,964	4,304
4170	Mand: Outlays, net	=====	=====	=====	=====
		-557	-1,474	-4,811	-7,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	30,039	29,964	4,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-557	-1,474	-4,811	-7,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273,997	273,997	273,997	273,997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		273,997	273,997	273,997	273,997
1200	BA: Mand: Appropriation	0	0	409	409
1260	BA: Mand: Appropriations (total)		=====		
		0	0	409	409
1900	Budget authority total (disc. and mand.)		=====		
		0	0	409	409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,997	273,997	274,406	274,406

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	58,235	88,719	88,719
2002	INTEREST/REESTIMATE GUAR	0	0	15	15
2002	REESTIMATES-GUARANTEED	0	0	394	394
2004	Direct obligations incurred (total)		=====	=====	=====
		0	58,235	89,129	89,129
2201	Unob Bal: Apportioned: Avail in the current period	273,997	215,762	185,278	185,278
2500	Total budgetary resources	=====	=====	=====	=====
		273,997	273,997	274,406	274,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,331	19,331	19,331	19,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,331	19,331	19,331	19,331
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	58,235	89,129	89,129
3040	Ob Bal: Outlays (gross)	0	0	-409	-30,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,331	77,566	108,050	77,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,331	77,566	108,050	77,575

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	409	409
4100	Mand: Outlays from new authority	0	0	409	409
4101	Mand: Outlays from balances	0	0	0	30,475
4110	Mand: Total outlays, gross	0	0	409	30,885
4160	Mand: Budget authority, net		=====		
		0	0	409	409
4170	Mand: Outlays, net		=====		=====
		0	0	409	30,885
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	409	409
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	409	30,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273,997	273,997	273,997	273,997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		273,997	273,997	273,997	273,997
1200	BA: Mand: Appropriation	0	0	409	409
1260	BA: Mand: Appropriations (total)		=====		
		0	0	409	409
1900	Budget authority total (disc. and mand.)		=====		
		0	0	409	409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,997	273,997	274,406	274,406

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	58,235	89,129	89,129
2201	Unob Bal: Apportioned: Avail in the current period	273,997	215,762	185,278	185,278
2500	Total budgetary resources	=====	=====	=====	=====
		273,997	273,997	274,406	274,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,331	19,331	19,331	19,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,331	19,331	19,331	19,331
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	58,235	89,129	89,129
3040	Ob Bal: Outlays (gross)	0	0	-409	-30,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,331	77,566	108,050	77,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,331	77,566	108,050	77,575

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	409	409
4100	Mand: Outlays from new authority	0	0	409	409
4101	Mand: Outlays from balances	0	0	0	30,475
4110	Mand: Total outlays, gross	0	0	409	30,885
4160	Mand: Budget authority, net	0	===== 0	409	409
4170	Mand: Outlays, net	0	===== 0	409	===== 30,885
4180	Budget authority, net (disc. and mand.)	0	===== 0	409	409
4190	Outlays, net (disc. and mand.)	0	===== 0	409	===== 30,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,038	30,038	30,038	30,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,038	30,038	30,038	30,038
1400	BA: Mand: Borrowing authority	505,853	0	0	36,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		505,853	0	0	36,000
1800	BA: Mand: Spending auth: Collected	0	0	409	33,726
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1,363	2,045	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	288,890	288,890	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-409	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	290,253	290,934	33,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505,853	290,253	290,934	69,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,891	320,291	320,973	99,765

Status of Budgetary Resources

2002	INTEREST TO TREASURY	0	0	0	677
2004	Direct obligations incurred (total)	0	=====	0	677
		0	0	0	677
2201	Unob Bal: Apportioned: Avail in the current period	535,891	50,088	50,088	20,873
2403	Unob Bal: Unapportioned: Other	0	270,203	270,884	78,215
2500	Total budgetary resources	=====	=====	=====	=====
		535,891	320,291	320,973	99,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	677
3040	Ob Bal: Outlays (gross)	0	0	0	-677
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,363	-2,045	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,363	-2,045	0
3100	Obligated balance, end of year (net)	0	==== -1,363	==== -2,045	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 505,853	===== 290,253	===== 290,934	===== 69,726
4110	Mand: Total outlays, gross	0	0	0	677
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-409	-30,885
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,822
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,019
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-409	===== -33,726
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,363	-2,045	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	409	0
4150	Mand: Additional offsets against BA only (total)	0	===== -1,363	===== -1,635	0
4160	Mand: Budget authority, net	===== 505,853	===== 288,890	===== 288,890	===== 36,000
4170	Mand: Outlays, net	0	===== 0	===== -409	===== -33,049
4180	Budget authority, net (disc. and mand.)	===== 505,853	===== 288,890	===== 288,890	===== 36,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== -409	===== -33,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4355 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,038	30,038	30,038	30,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,038	30,038	30,038	30,038
1400	BA: Mand: Borrowing authority	505,853	0	0	36,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		505,853	0	0	36,000
1800	BA: Mand: Spending auth: Collected	0	0	409	33,726
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1,363	2,045	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	288,890	288,890	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-409	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	290,253	290,934	33,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505,853	290,253	290,934	69,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,891	320,291	320,973	99,765

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	677
2201	Unob Bal: Apportioned: Avail in the current period	535,891	50,088	50,088	20,873
2403	Unob Bal: Unapportioned: Other	0	270,203	270,884	78,215
2500	Total budgetary resources	=====	=====	=====	=====
		535,891	320,291	320,973	99,765

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4355 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	677
3040	Ob Bal: Outlays (gross)	0	0	0	-677
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,363	-2,045	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,363	-2,045	0
3100	Obligated balance, end of year (net)	0	==== -1,363	==== -2,045	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 505,853	===== 290,253	===== 290,934	===== 69,726
4110	Mand: Total outlays, gross	0	0	0	677
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-409	-30,885
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,822
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,019
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-409	===== -33,726
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,363	-2,045	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	409	0
4150	Mand: Additional offsets against BA only (total)	0	===== -1,363	===== -1,635	0
4160	Mand: Budget authority, net	===== 505,853	===== 288,890	===== 288,890	===== 36,000
4170	Mand: Outlays, net	0	===== 0	===== -409	===== -33,049
4180	Budget authority, net (disc. and mand.)	===== 505,853	===== 288,890	===== 288,890	===== 36,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== -409	===== -33,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	162
1050	Unob Bal: Unobligated balance (total)		=====		=====
		904	904	904	1,066
1910	Total budgetary resources (disc. and mand.)		=====		=====
		904	904	904	1,066

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	-162	-162	-162	0
2004	Direct obligations incurred (total)		=====		
		-162	-162	-162	0
2201	Unob Bal: Apportioned: Avail in the current period	162	162	162	162
2403	Unob Bal: Unapportioned: Other	904	904	904	904
2500	Total budgetary resources		=====		=====
		904	904	904	1,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162	162	162	162
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3030	Ob Bal: Obligations incurred: Unexpired accounts	-162	-162	-162	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Alternative Agricultural Research and Commerciali
 Treasury Account:
 Budget Account Id: 005-65-4144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	162
1050	Unob Bal: Unobligated balance (total)		=====		=====
		904	904	904	1,066
1910	Total budgetary resources (disc. and mand.)		=====		=====
		904	904	904	1,066

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-162	-162	-162	0
2201	Unob Bal: Apportioned: Avail in the current period	162	162	162	162
2403	Unob Bal: Unapportioned: Other	904	904	904	904
2500	Total budgetary resources		=====		=====
		904	904	904	1,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162	162	162	162
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3030	Ob Bal: Obligations incurred: Unexpired accounts	-162	-162	-162	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Business_Cooperative
 Treasury Account:
 Budget Account Id: 005-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	674,085	674,085	674,085	674,085
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-7,166	-7,166	-7,166
1021	Unob Bal: Recov of prior year unpaid obligations	5,453	13,201	21,078	30,414
1022	Unob Bal: Capital transfer to general fund	-620	-620	-620	-620
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		678,919	679,501	687,378	690,649
1100	BA: Disc: Appropriation	46,991	93,983	132,875	133,046
1130	BA: Disc: Appropriations permanently reduced	0	0	-95	-266
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,991	93,983	132,780	132,780
1200	BA: Mand: Appropriation	79,632	0	121,880	121,880
1221	BA: Mand: Approps transferred from other accounts	0	0	159,000	159,000
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-4,988
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-207,000	-202,012
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	162,154	7,154	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		79,632	162,154	81,034	73,880
1700	BA: Disc: Spending auth: Collected	3,012	4,977	10,227	13,394
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,012	4,977	10,227	13,394
1800	BA: Mand: Spending auth: Collected	43,198	95,367	144,652	195,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,167	-13,167	-13,167	1,510
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,029
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	5,244	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,031	87,444	131,485	193,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,667	348,557	355,525	413,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		838,586	1,028,058	1,042,904	1,104,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Business_Cooperative
 Treasury Account:
 Budget Account Id: 005-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,818	99,219	290,323	588,702
2104	Reimbursable obligations incurred (total)	0	0	15	0
2201	Unob Bal: Apportioned: Avail in the current period	762,619	830,913	657,858	358,266
2403	Unob Bal: Unapportioned: Other	53,149	97,926	94,708	157,679
2500	Total budgetary resources	=====	=====	=====	=====
		838,586	1,028,058	1,042,904	1,104,648

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	421,888	421,888	421,888	421,888
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167	-13,167	-13,167	-13,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		408,721	408,721	408,721	408,721
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,818	99,219	290,335	588,699
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3040	Ob Bal: Outlays (gross)	-98,897	-164,948	-349,003	-571,139
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13,167	13,167	13,167	-1,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,726	-5,375	-9,483	-12,751
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,727	-7,826	-11,596	-17,662
3090	Ob Bal: EOY: Unpaid obligations (gross)	340,356	342,958	342,145	409,038
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-14,677
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		340,356	342,958	342,145	394,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Business_Cooperative
 Treasury Account:
 Budget Account Id: 005-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		50,004	98,960	143,007	146,174
4010 Disc:	Outlays from new authority	11,550	24,074	47,271	52,299
4011 Disc:	Outlays from balances	52,761	85,136	106,599	155,108
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		64,311	109,210	153,870	207,406
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,012	-4,977	-10,227	-13,394
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,012	-4,977	-10,227	-13,394
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		46,991	93,983	132,780	132,780
4080,Disc:	Outlays, net	=====	=====	=====	=====
		61,298	104,233	143,644	194,013
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		109,663	249,597	212,519	267,826
4100 Mand:	Outlays from new authority	11,678	12,499	140,135	178,162
4101 Mand:	Outlays from balances	22,908	43,238	54,997	185,571
4110 Mand:	Total outlays, gross	34,586	55,738	195,132	363,732
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-42,706	-89,356	-137,691	-182,912
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-492	-6,011	-6,961	-12,553
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,198	-95,367	-144,652	-195,465
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	13,167	13,167	13,167	-1,510
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		13,167	13,167	13,167	-1,510
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		79,632	167,398	81,034	70,851
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-8,612	-39,629	50,480	168,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Bureau Total, Non-Financing Accounts Rural Business_Cooperative
Treasury Account:
Budget Account Id: 005-65- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,624	261,380	213,814	203,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,687	64,604	194,124	362,280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Bureau Total, Financing Accounts Rural Business_Cooperative Serv
 Treasury Account:
 Budget Account Id: 005-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408,448	408,448	408,448	408,448
1021	Unob Bal: Recov of prior year unpaid obligations	1,540	7,043	10,746	15,954
1023	Unob Bal: Applied to repay debt	0	0	-46,902	-85,002
1024	Unob Bal: Borrowing authority withdrawn	-812	-4,247	-6,705	-10,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		409,177	411,244	365,588	329,051
1236	BA: Mand: Appropriations applied to repay debt	0	0	-11,564	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-11,564	0
1400	BA: Mand: Borrowing authority	616,135	118,133	137,188	119,540
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		616,135	118,133	137,188	119,540
1800	BA: Mand: Spending auth: Collected	55,425	107,482	275,289	387,141
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-616	630	1,336	-2,086
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-35,143
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,942	365,160	357,337	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-38,303	-78,473	-246,756	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		68,449	394,800	387,206	349,912
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		684,583	512,932	512,830	469,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,093,760	924,176	878,418	798,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Bureau Total, Financing Accounts Rural Business_Cooperative Serv
 Treasury Account:
 Budget Account Id: 005-65- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	57,663	109,232	185,208	294,322
2201	Unob Bal: Apportioned: Avail in the current period	1,029,026	514,290	390,351	415,131
2403	Unob Bal: Unapportioned: Other	7,072	300,655	302,859	89,051
2500	Total budgetary resources	1,093,760	924,176	878,418	798,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	149,646	149,646	149,646	149,646
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,009	-42,009	-42,009	-42,009
3020	Obligated balance, start of year (net)	107,637	107,637	107,637	107,637
3030	Ob Bal: Obligations incurred: Unexpired accounts	57,663	109,232	185,208	294,322
3040	Ob Bal: Outlays (gross)	-64,505	-115,977	-192,613	-284,623
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	616	-630	-1,336	2,086
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,540	-7,043	-10,746	-15,954
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,263	135,858	131,494	143,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,393	-42,639	-43,345	-39,923
3100	Obligated balance, end of year (net)	99,870	93,219	88,149	103,467

BA & O, Net

4090	Mand: Budget authority, gross	684,583	512,932	512,830	469,452
4110	Mand: Total outlays, gross	64,505	115,977	192,613	284,623
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27,668	-48,033	-191,629	-249,887
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,227
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27,757	-59,450	-83,660	-120,027
4130	Mand: Offsets against gross BA and outlays (total)	-55,425	-107,482	-275,289	-387,141
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	616	-630	-1,336	2,086
4143	Mand: Offsets, BA only: Antic offsetting collect	38,303	78,473	246,756	0
4150	Mand: Additional offsets against BA only (total)	38,919	77,843	245,420	2,086

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Bureau Total, Financing Accounts Rural Business_Cooperative Serv
Treasury Account:
Budget Account Id: 005-65- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		668,077	483,293	482,960	84,397
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,080	8,494	-82,676	-102,518
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		668,077	483,293	482,960	84,397
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,080	8,494	-82,676	-102,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,179	17,179	17,179	17,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,179	17,179	17,179	17,179
1121	BA: Disc: Approps transferred from other accounts	0	0	0	11,976
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	11,976	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	11,976	11,976
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	11,976	11,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,179	17,179	29,155	29,155

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	0	7,450
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,450
2201	Unob Bal: Apportioned: Avail in the current period	17,179	17,179	29,155	21,705
2500	Total budgetary resources	=====	=====	=====	=====
		17,179	17,179	29,155	29,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,584	18,584	18,584	18,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,584	18,584	18,584	18,584
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,450
3040	Ob Bal: Outlays (gross)	-1,270	-2,364	-5,565	-12,517
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,313	16,220	13,018	13,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,313	16,220	13,018	13,516

BA & O, Net

4000	Disc: Budget authority, gross	0	0	11,976	11,976
4011	Disc: Outlays from balances	1,270	2,364	5,565	12,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,270	2,364	5,565	12,517
4070	Disc: Budget authority, net	0	0	11,976	11,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,270	2,364	5,565	12,517
4180	Budget authority, net (disc. and mand.)	0	0	11,976	11,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,270	2,364	5,565	12,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,179	17,179	17,179	17,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,179	17,179	17,179	17,179
1121	BA: Disc: Approps transferred from other accounts	0	0	0	11,976
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	11,976	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	11,976	11,976
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	11,976	11,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,179	17,179	29,155	29,155

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	7,450
2201	Unob Bal: Apportioned: Avail in the current period	17,179	17,179	29,155	21,705
2500	Total budgetary resources	=====	=====	=====	=====
		17,179	17,179	29,155	29,155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,584	18,584	18,584	18,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,584	18,584	18,584	18,584
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,450
3040	Ob Bal: Outlays (gross)	-1,270	-2,364	-5,565	-12,517
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,313	16,220	13,018	13,516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,313	16,220	13,018	13,516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	11,976	11,976
4011	Disc: Outlays from balances	1,270	2,364	5,565	12,517
4020	Disc: Total outlays, gross	1,270	2,364	5,565	12,517
4070	Disc: Budget authority, net	0	0	11,976	11,976
4080	Disc: Outlays, net	1,270	2,364	5,565	12,517
4180	Budget authority, net (disc. and mand.)	0	0	11,976	11,976
4190	Outlays, net (disc. and mand.)	1,270	2,364	5,565	12,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,512	134,512	134,512	134,512
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,031	-20,031	-20,031
1021	Unob Bal: Recov of prior year unpaid obligations	11,229	32,307	47,988	62,014
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,742	146,788	162,469	176,495
1100	BA: Disc: Appropriation	142,183	284,365	527,944	529,002
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,976
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,058
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,183	284,365	527,944	515,968
1200	BA: Mand: Appropriation	0	0	46,596	46,596
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	46,596	46,596
1700	BA: Disc: Spending auth: Collected	4	89	103	173
1750	BA: Disc: Spending auth: Total		=====		
		4	89	103	173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,187	284,454	574,643	562,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,928	431,242	737,112	739,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	ADMINISTRATIVE EXPENSES	0	0	1,665	0
2002	INTEREST/REESTIMATE GUAR	0	0	63	63
2002	INTEREST/REESTIMATE DIR	0	0	18,617	18,617
2002	REESTIMATES-GUARANTEED	0	0	337	337
2002	REESTIMATES-DIRECT	0	0	27,579	27,579
2002	DIRECT LOAN SUBSIDY	8,101	29,241	44,444	85,864
2002	GRANT/SUBSIDY/LOAN LEVEL	35,990	142,853	230,632	515,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,091	172,094	323,336	648,330
2201	Unob Bal: Apportioned: Avail in the current period	243,838	279,179	413,776	90,903
2403	Unob Bal: Unapportioned: Other	0	-20,031	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		287,928	431,242	737,112	739,233

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,103,679	2,103,679	2,103,679	2,103,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,103,679	2,103,679	2,103,679	2,103,679
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,091	172,094	323,336	648,330
3040	Ob Bal: Outlays (gross)	-165,256	-282,450	-454,491	-602,966
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,229	-32,307	-47,988	-62,014
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,971,284	1,961,016	1,924,536	2,087,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,971,284	1,961,016	1,924,536	2,087,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,187	284,454	528,047	516,141
4010	Disc: Outlays from new authority	15	2,798	8,939	14,652
4011	Disc: Outlays from balances	158,836	266,842	379,742	516,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,851	269,640	388,680	530,750
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-89	-103	-173
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-89	-103	-173
4070	Disc: Budget authority, net	=====	=====	=====	=====
		142,183	284,365	527,944	515,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,847	269,551	388,577	530,576
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	46,596	46,596
4100	Mand: Outlays from new authority	6,405	12,810	65,811	46,596
4101	Mand: Outlays from balances	0	0	0	25,619
4110	Mand: Total outlays, gross	6,405	12,810	65,811	72,216
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	46,596	46,596
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,405	12,810	65,811	72,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,183	284,365	574,540	562,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,252	282,361	454,388	602,792

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /93-1980
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3090	Ob Bal: EOY: Unpaid obligations (gross)	105	105	105	105
3100	Obligated balance, end of year (net)		=====		
		105	105	105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1980
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	10,368	11,178	11,997	24,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,394	11,204	12,023	24,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,394	11,204	12,023	24,036

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,394	11,204	12,023	24,036
2500	Total budgetary resources	=====	=====	=====	=====
		10,394	11,204	12,023	24,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,276,280	1,276,280	1,276,280	1,276,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,276,280	1,276,280	1,276,280	1,276,280
3040	Ob Bal: Outlays (gross)	-69,074	-110,346	-167,534	-255,385
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,368	-11,178	-11,997	-24,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,196,838	1,154,755	1,096,748	996,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,196,838	1,154,755	1,096,748	996,884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1980
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	69,074	110,346	167,534	255,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,074	110,346	167,534	255,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,074	110,346	167,534	255,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,074	110,346	167,534	255,385

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,538	134,538	134,538	134,538
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,031	-20,031	-20,031
1021	Unob Bal: Recov of prior year unpaid obligations	21,598	43,485	59,986	86,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,136	157,992	174,492	200,532
1100	BA: Disc: Appropriation	142,183	284,365	527,944	529,002
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,976
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,058
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,183	284,365	527,944	515,968
1200	BA: Mand: Appropriation	0	0	46,596	46,596
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	46,596	46,596
1700	BA: Disc: Spending auth: Collected	4	89	103	173
1750	BA: Disc: Spending auth: Total		=====		
		4	89	103	173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,187	284,454	574,643	562,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,322	442,446	749,135	763,269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,091	172,094	323,336	648,330
2201	Unob Bal: Apportioned: Avail in the current period	243,838	279,179	413,776	90,903
2403	Unob Bal: Unapportioned: Other	10,394	-8,827	12,023	24,036
2500	Total budgetary resources	=====	=====	=====	=====
		298,322	442,446	749,135	763,269

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,380,063	3,380,063	3,380,063	3,380,063
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,380,063	3,380,063	3,380,063	3,380,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,091	172,094	323,336	648,330
3040	Ob Bal: Outlays (gross)	-234,329	-392,796	-622,025	-858,350
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,229	-32,307	-47,988	-62,014
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,368	-11,178	-11,997	-24,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,168,227	3,115,875	3,021,389	3,084,018
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,168,227	3,115,875	3,021,389	3,084,018

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,187	284,454	528,047	516,141
4010	Disc: Outlays from new authority	15	2,798	8,939	14,652
4011	Disc: Outlays from balances	227,909	377,188	547,276	771,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227,924	379,986	556,214	786,135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-89	-103	-173
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-89	-103	-173
4070	Disc: Budget authority, net	=====	=====	=====	=====
		142,183	284,365	527,944	515,968

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		227,920	379,898	556,112	785,961
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	46,596	46,596
4100 Mand:	Outlays from new authority	6,405	12,810	65,811	46,596
4101 Mand:	Outlays from balances	0	0	0	25,619
4110 Mand:	Total outlays, gross	6,405	12,810	65,811	72,216
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	46,596	46,596
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,405	12,810	65,811	72,216
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		142,183	284,365	574,540	562,564
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		234,325	392,707	621,922	858,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,870	130,870	130,870	130,870
1021	Unob Bal: Recov of prior year unpaid obligations	43,636	84,997	138,015	165,444
1023	Unob Bal: Applied to repay debt	0	0	-130,870	-142,139
1024	Unob Bal: Borrowing authority withdrawn	-39,338	-76,330	-124,043	-154,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		135,167	139,537	13,973	
1400	BA: Mand: Borrowing authority	644,945	839,133	1,635,590	1,011,335
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		644,945	839,133	1,635,590	1,011,335
1800	BA: Mand: Spending auth: Collected	226,951	429,385	690,282	998,752
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-36,772	-31,880	-35,108	-69,590
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-71,174	-253,305
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	110,382	244,208	74,039	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-175,460	-509,893	-591,079	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		125,101	131,820	66,961	675,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,046	970,953	1,702,550	1,687,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		905,213	1,110,489	1,716,523	1,687,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	96,457	96,457
2002	INTEREST TO TREASURY	127,833	259,836	397,131	530,266
2002	GRANT/SUBSIDY/LOAN LEVEL	94,414	340,803	518,525	1,007,326
2002	Direct obs incurred: Cate	0	0	0	-6,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		222,247	600,640	1,012,114	1,627,465
2201	Unob Bal: Apportioned: Avail in the current period	671,877	487,672	671,143	59,728
2403	Unob Bal: Unapportioned: Other	11,089	22,177	33,266	0
2500	Total budgetary resources	=====	=====	=====	=====
		905,213	1,110,489	1,716,523	1,687,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,824,592	4,824,592	4,824,592	4,824,592
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,475	-481,475	-481,475	-481,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,343,118	4,343,118	4,343,118	4,343,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	222,247	600,640	1,012,114	1,627,465
3040	Ob Bal: Outlays (gross)	-468,283	-686,318	-1,023,681	-1,937,304
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	36,772	31,880	35,108	69,590
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,636	-84,997	-138,015	-165,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,534,921	4,653,917	4,675,010	4,349,309
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-444,702	-449,595	-446,367	-411,885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,090,218	4,204,323	4,228,643	3,937,424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		770,046	970,953	1,702,550	1,687,193
4110	Mand: Total outlays, gross	468,283	686,318	1,023,681	1,937,304
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-51,664	-74,631	-145,041	-183,796
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-175,287	-354,754	-545,241	-766,685
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-226,951	-429,385	-690,282	-998,752
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,772	31,880	35,108	69,590
4143	Mand: Offsets, BA only: Antic offsetting collect	175,460	509,893	591,079	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		212,232	541,773	626,187	69,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		755,328	1,083,341	1,638,455	758,031
4170	Mand: Outlays, net	=====	=====	=====	=====
		241,333	256,933	333,399	938,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		755,328	1,083,341	1,638,455	758,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,333	256,933	333,399	938,552

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
 Treasury Account:
 Budget Account Id: 005-60-4226 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,870	130,870	130,870	130,870
1021	Unob Bal: Recov of prior year unpaid obligations	43,636	84,997	138,015	165,444
1023	Unob Bal: Applied to repay debt	0	0	-130,870	-142,139
1024	Unob Bal: Borrowing authority withdrawn	-39,338	-76,330	-124,043	-154,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		135,167	139,537	13,973	
1400	BA: Mand: Borrowing authority	644,945	839,133	1,635,590	1,011,335
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		644,945	839,133	1,635,590	1,011,335
1800	BA: Mand: Spending auth: Collected	226,951	429,385	690,282	998,752
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-36,772	-31,880	-35,108	-69,590
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-71,174	-253,305
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	110,382	244,208	74,039	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-175,460	-509,893	-591,079	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		125,101	131,820	66,961	675,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,046	970,953	1,702,550	1,687,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		905,213	1,110,489	1,716,523	1,687,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
 Treasury Account:
 Budget Account Id: 005-60-4226 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	222,247	600,640	1,012,114	1,627,465
2201	Unob Bal: Apportioned: Avail in the current period	671,877	487,672	671,143	59,728
2403	Unob Bal: Unapportioned: Other	11,089	22,177	33,266	0
2500	Total budgetary resources	905,213	1,110,489	1,716,523	1,687,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,824,592	4,824,592	4,824,592	4,824,592
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,475	-481,475	-481,475	-481,475
3020	Obligated balance, start of year (net)	4,343,118	4,343,118	4,343,118	4,343,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	222,247	600,640	1,012,114	1,627,465
3040	Ob Bal: Outlays (gross)	-468,283	-686,318	-1,023,681	-1,937,304
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	36,772	31,880	35,108	69,590
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,636	-84,997	-138,015	-165,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,534,921	4,653,917	4,675,010	4,349,309
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-444,702	-449,595	-446,367	-411,885
3100	Obligated balance, end of year (net)	4,090,218	4,204,323	4,228,643	3,937,424

BA & O, Net

4090	Mand: Budget authority, gross	770,046	970,953	1,702,550	1,687,193
4110	Mand: Total outlays, gross	468,283	686,318	1,023,681	1,937,304
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-51,664	-74,631	-145,041	-183,796
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48,271
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-175,287	-354,754	-545,241	-766,685
4130	Mand: Offsets against gross BA and outlays (total)	-226,951	-429,385	-690,282	-998,752
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	36,772	31,880	35,108	69,590
4143	Mand: Offsets, BA only: Antic offsetting collect	175,460	509,893	591,079	0
4150	Mand: Additional offsets against BA only (total)	212,232	541,773	626,187	69,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		755,328	1,083,341	1,638,455	758,031
4170,Mand: Outlays, net		=====	=====	=====	=====
		241,333	256,933	333,399	938,552
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		755,328	1,083,341	1,638,455	758,031
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		241,333	256,933	333,399	938,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,270	1,270	1,270	1,270
1021	Unob Bal: Recov of prior year unpaid obligations	0	267	281	281
1023	Unob Bal: Applied to repay debt	0	0	-1,241	-1,270
1024	Unob Bal: Borrowing authority withdrawn	0	-267	-281	-281
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,270	1,270	29	0
1400	BA: Mand: Borrowing authority	2,536	2,536	3,776	571
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-197
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		2,536	2,536	3,776	375
1800	BA: Mand: Spending auth: Collected	4	7	403	463
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10	21	31	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-463
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26	85	90	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-62	-463	0
1850	BA: Mand: Spending auth: Total		=====		
		40	51	61	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,576	2,586	3,837	375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,846	3,856	3,867	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	7	278
2002	INTEREST TO TREASURY	7	13	26	22
2004	Direct obligations incurred (total)	7	====	34	301
2201	Unob Bal: Apportioned: Avail in the current period	3,829	3,822	3,809	74
2403	Unob Bal: Unapportioned: Other	10	21	24	0
2500	Total budgetary resources	====	====	====	
		3,846	3,856	3,867	375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	435	435	435	435
3020	Obligated balance, start of year (net)	435	====	435	435
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	14	34	301
3040	Ob Bal: Outlays (gross)	-5	-7	-16	-59
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-21	-31	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-267	-281	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	437	175	171	396
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-21	-31	0
3100	Obligated balance, end of year (net)	427	====	140	396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	
		2,576	2,586	3,837	375
4110	Mand: Total outlays, gross	5	7	16	59
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-400	-400
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4	-7	-3	-31
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-4	-7	-403	-463
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-21	-31	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	62	463	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-10	42	432	0
4160	Mand: Budget authority, net	=====	=====	=====	
		2,562	2,621	3,866	-88
4170	Mand: Outlays, net		=====	=====	
		1	0	-387	-404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,562	2,621	3,866	-88
4190	Outlays, net (disc. and mand.)		=====	=====	
		1	0	-387	-404

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
 Treasury Account:
 Budget Account Id: 005-60-4218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,270	1,270	1,270	1,270
1021	Unob Bal: Recov of prior year unpaid obligations	0	267	281	281
1023	Unob Bal: Applied to repay debt	0	0	-1,241	-1,270
1024	Unob Bal: Borrowing authority withdrawn	0	-267	-281	-281
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,270	1,270	29	0
1400	BA: Mand: Borrowing authority	2,536	2,536	3,776	571
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-197
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		2,536	2,536	3,776	375
1800	BA: Mand: Spending auth: Collected	4	7	403	463
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10	21	31	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-463
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26	85	90	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-62	-463	0
1850	BA: Mand: Spending auth: Total		=====		
		40	51	61	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,576	2,586	3,837	375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,846	3,856	3,867	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
 Treasury Account:
 Budget Account Id: 005-60-4218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7	14	34	301
2201	Unob Bal: Apportioned: Avail in the current period	3,829	3,822	3,809	74
2403	Unob Bal: Unapportioned: Other	10	21	24	0
2500	Total budgetary resources	===== 3,846	===== 3,856	===== 3,867	===== 375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	435	435	435	435
3020	Obligated balance, start of year (net)	435	===== 435	435	435
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	14	34	301
3040	Ob Bal: Outlays (gross)	-5	-7	-16	-59
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-21	-31	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-267	-281	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	437	175	171	396
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-21	-31	0
3100	Obligated balance, end of year (net)	427	===== 154	140	396

BA & O, Net

4090	Mand: Budget authority, gross	===== 2,576	===== 2,586	===== 3,837	===== 375
4110	Mand: Total outlays, gross	5	7	16	59
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-400	-400
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4	-7	-3	-31
4130	Mand: Offsets against gross BA and outlays (total)	-4	===== -7	-403	-463
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-21	-31	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	62	463	0
4150	Mand: Additional offsets against BA only (total)	-10	===== 42	432	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		2,562	2,621	3,866	-88
4170	Mand: Outlays, net		=====	=====	
		1	0	-387	-404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,562	2,621	3,866	-88
4190	Outlays, net (disc. and mand.)		=====	=====	
		1	0	-387	-404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,015	8,015	8,015	8,015
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-8,015	-8,015	-8,015
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		8,015	0	0	0
1200	BA: Mand: Appropriation	0	0	10,752	10,752
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	10,752	10,752
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	10,752	10,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,015	0	10,752	10,752

Status of Budgetary Resources

2002	INTEREST/REESTIMATE DIR	0	0	10,732	10,732
2002	REESTIMATES-DIR	0	0	20	20
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,752	10,752
2403	Unob Bal: Unapportioned: Other	8,015	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,015	0	10,752	10,752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,752	10,752
3040	Ob Bal: Outlays (gross)	0	0	-10,752	-10,752
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	10,752	10,752
4100	Mand: Outlays from new authority	0	0	10,752	10,752
4110	Mand: Total outlays, gross	0	0	10,752	10,752
4160	Mand: Budget authority, net	0	0	10,752	10,752
4170	Mand: Outlays, net	0	0	10,752	10,752
4180	Budget authority, net (disc. and mand.)	0	0	10,752	10,752
4190	Outlays, net (disc. and mand.)	0	0	10,752	10,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,990	19,980	39,074	39,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-78	-78
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,990	19,980	38,996	38,996
1200	BA: Mand: Appropriation	0	0	344,689	344,689
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	344,689	344,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,990	19,980	383,685	383,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,990	19,980	383,685	383,685

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	0	0	15,280	38,996
2002	INTEREST/REESTIMATE DIR	0	0	17,291	17,291
2002	REESTIMATES-DIRECT	0	0	327,398	327,398
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	359,970	383,685
2201	Unob Bal: Apportioned: Avail in the current period	0	19,980	23,716	0
2403	Unob Bal: Unapportioned: Other	9,990	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,990	19,980	383,685	383,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	359,970	383,685
3040	Ob Bal: Outlays (gross)	0	0	-359,970	-382,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	699
3100	Obligated balance, end of year (net)	0	===== 0	0	699
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 9,990	===== 19,980	===== 38,996	===== 38,996
4010	Disc: Outlays from new authority	0	0	15,280	38,297
4020	Disc: Total outlays, gross	0	===== 0	===== 15,280	===== 38,297
4070	Disc: Budget authority, net	===== 9,990	===== 19,980	===== 38,996	===== 38,996
4080	Disc: Outlays, net	0	===== 0	===== 15,280	===== 38,297
4090	Mand: Budget authority, gross	0	===== 0	===== 344,689	===== 344,689
4100	Mand: Outlays from new authority	0	0	344,689	344,689
4110	Mand: Total outlays, gross	0	0	344,689	344,689
4160	Mand: Budget authority, net	0	===== 0	===== 344,689	===== 344,689
4170	Mand: Outlays, net	0	===== 0	===== 344,689	===== 344,689
4180	Budget authority, net (disc. and mand.)	===== 9,990	===== 19,980	===== 383,685	===== 383,685
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 359,970	===== 382,987

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /99-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	648	648	648	648
1050	Unob Bal: Unobligated balance (total)		=====		
		648	648	648	648
1910	Total budgetary resources (disc. and mand.)		=====		
		648	648	648	648

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	648	648	648	648
2500	Total budgetary resources		=====		
		648	648	648	648

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	432	432	432	432
3020	Obligated balance, start of year (net)		=====		
		432	432	432	432
3040	Ob Bal: Outlays (gross)	-40	-40	-40	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	391	391	391	380
3100	Obligated balance, end of year (net)		=====		
		391	391	391	380

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /99-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40	40	40	51
4020	Disc: Total outlays, gross		=====		
		40	40	40	51
4080	Disc: Outlays, net		=====		
		40	40	40	51
4190	Outlays, net (disc. and mand.)		=====		
		40	40	40	51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	85	85	85	85
2500	Total budgetary resources		=====		
		85	85	85	85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /97-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		1	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		1	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	15	15	15
2500	Total budgetary resources		=====		
		1	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		17	17	17	17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	4	4	4
3100	Obligated balance, end of year (net)		=====		
		17	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191	191	191	191
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	191	191

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	191	191	191	191
2500	Total budgetary resources		=====		
		191	191	191	191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93	93	93	93
3020	Obligated balance, start of year (net)		=====		
		93	93	93	93
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	93	93	93
3100	Obligated balance, end of year (net)		=====		
		93	93	93	93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	49	49	49
2500	Total budgetary resources		=====		
		49	49	49	49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
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 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,346	1,346	1,346	1,346
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,346	1,346	1,346	1,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,346	1,346	1,346	1,394

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,346	1,346	1,346	1,394
2500	Total budgetary resources	=====	=====	=====	=====
		1,346	1,346	1,346	1,394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	325	325	325	325
3020	Obligated balance, start of year (net)		=====		
		325	325	325	325
3040	Ob Bal: Outlays (gross)	0	-24	-24	-24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	325	301	301	253
3100	Obligated balance, end of year (net)		=====		
		325	301	301	253

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	24	24	24
4020	Disc: Total outlays, gross		=====		
		0	24	24	24
4080	Disc: Outlays, net		=====		
		0	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		0	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /93-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	175	624	624
1050	Unob Bal: Unobligated balance (total)		=====		
		0	175	624	624
1910	Total budgetary resources (disc. and mand.)		=====		
		0	175	624	624

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	175	624	624
2500	Total budgetary resources		=====		
		0	175	624	624

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,146	3,146	3,146	3,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,146	3,146	3,146	3,146
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-175	-624	-624
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,146	2,971	2,522	2,522
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,146	2,971	2,522	2,522

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	756
1050	Unob Bal: Unobligated balance (total)		=====		
		204	204	204	960
1910	Total budgetary resources (disc. and mand.)		=====		
		204	204	204	960

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	204	204	204	960
2500	Total budgetary resources		=====		
		204	204	204	960

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,359	1,359	1,359	1,359
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,359	1,359	1,359	1,359
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-756
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,359	1,359	1,359	603
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,359	1,359	1,359	603

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	0	22
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	22
2500	Total budgetary resources		=====		
		0	0	0	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	414	414	414	414
3020	Obligated balance, start of year (net)		=====		
		414	414	414	414
3040	Ob Bal: Outlays (gross)	-38	-66	-74	-89
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	375	348	339	302
3100	Obligated balance, end of year (net)		=====		
		375	348	339	302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38	66	74	89
4020	Disc: Total outlays, gross		=====		
		38	66	74	89
4080	Disc: Outlays, net		=====		
		38	66	74	89
4190	Outlays, net (disc. and mand.)		=====		
		38	66	74	89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	337	337	337	337
1050	Unob Bal: Unobligated balance (total)		=====		
		337	337	337	337
1910	Total budgetary resources (disc. and mand.)		=====		
		337	337	337	337

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	337	337	337	337
2500	Total budgetary resources		=====		
		337	337	337	337

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,774	1,774	1,774	1,774
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,774	1,774	1,774	1,774
3040	Ob Bal: Outlays (gross)	-163	-260	-335	-420
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,610	1,514	1,439	1,354
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,610	1,514	1,439	1,354

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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Budget Account: Rural Electrification and Telecommunications Loans Program Accou
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	163	260	335	420
4020	Disc: Total outlays, gross		=====		
		163	260	335	420
4080	Disc: Outlays, net		=====		
		163	260	335	420
4190	Outlays, net (disc. and mand.)		=====		
		163	260	335	420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	7	====	8	8
1910	Total budgetary resources (disc. and mand.)	7	====	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	8	8
2500	Total budgetary resources	7	====	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	924	924	924	924
3020	Obligated balance, start of year (net)	924	====	924	924
3040	Ob Bal: Outlays (gross)	-103	-146	-169	-277
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	821	778	754	645
3100	Obligated balance, end of year (net)	821	====	754	645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	103	146	169	277
4020	Disc: Total outlays, gross		=====		
		103	146	169	277
4080	Disc: Outlays, net		=====		
		103	146	169	277
4190	Outlays, net (disc. and mand.)		=====		
		103	146	169	277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	93	93	93	98
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	123
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	117	117	117	123
2500	Total budgetary resources		=====		
		117	117	117	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	288	288	288	288
3020	Obligated balance, start of year (net)		=====		
		288	288	288	288
3040	Ob Bal: Outlays (gross)	-1	-76	-81	-111
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-93	-93	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	194	120	114	78
3100	Obligated balance, end of year (net)		=====		
		194	120	114	78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	76	81	111
4020	Disc: Total outlays, gross		=====		
		1	76	81	111
4080	Disc: Outlays, net		=====		
		1	76	81	111
4190	Outlays, net (disc. and mand.)		=====		
		1	76	81	111

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /05-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38	38	38	38
3020	Obligated balance, start of year (net)		=====		
		38	38	38	38
3040	Ob Bal: Outlays (gross)	-37	-37	-37	-37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /05-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	37	37	37
4020	Disc: Total outlays, gross		=====		
		37	37	37	37
4080	Disc: Outlays, net		=====		
		37	37	37	37
4190	Outlays, net (disc. and mand.)		=====		
		37	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /04-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322	322	322	322
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	12
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	331	334
1910	Total budgetary resources (disc. and mand.)		=====		
		322	322	331	334

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	322	322	331	334
2500	Total budgetary resources		=====		
		322	322	331	334

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67	67	67	67
3020	Obligated balance, start of year (net)		=====		
		67	67	67	67
3040	Ob Bal: Outlays (gross)	-2	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	63	54	51
3100	Obligated balance, end of year (net)		=====		
		65	63	54	51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03-1230
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	4	4	4
4020	Disc: Total outlays, gross		=====		
		2	4	4	4
4080	Disc: Outlays, net		=====		
		2	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		2	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Bureau: Rural Utilities Service
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 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	67	78
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	392	403
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	392	403

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	325	325	392	403
2500	Total budgetary resources		=====		
		325	325	392	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	336	336	336	336
3020	Obligated balance, start of year (net)		=====		
		336	336	336	336
3040	Ob Bal: Outlays (gross)	-1	-3	-7	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-67	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	335	333	262	249
3100	Obligated balance, end of year (net)		=====		
		335	333	262	249

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	3	7	9
4020	Disc: Total outlays, gross		=====		
		1	3	7	9
4080	Disc: Outlays, net		=====		
		1	3	7	9
4190	Outlays, net (disc. and mand.)		=====		
		1	3	7	9

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	728
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	923
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	195	923

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	195	195	195	923
2500	Total budgetary resources		=====		
		195	195	195	923

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,555	2,555	2,555	2,555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-728
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,555	2,555	2,555	1,828
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,555	2,555	2,555	1,828

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	40
1050	Unob Bal: Unobligated balance (total)		=====		
		192	201	201	232
1910	Total budgetary resources (disc. and mand.)		=====		
		192	201	201	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	192	201	201	232
2500	Total budgetary resources		=====		
		192	201	201	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	345	345	345	345
3020	Obligated balance, start of year (net)		=====		
		345	345	345	345
3040	Ob Bal: Outlays (gross)	-2	-3	-16	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	344	333	321	289
3100	Obligated balance, end of year (net)		=====		
		344	333	321	289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	3	16	16
4020	Disc: Total outlays, gross		=====		
		2	3	16	16
4080	Disc: Outlays, net		=====		
		2	3	16	16
4190	Outlays, net (disc. and mand.)		=====		
		2	3	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Loan
 Treasury Account:
 Budget Account Id: 005-60-1230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,966	11,966	11,966	11,966
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-8,015	-8,015	-8,015
1021	Unob Bal: Recov of prior year unpaid obligations	93	291	818	2,423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,059	4,242	4,769	6,374
1100	BA: Disc: Appropriation	9,990	19,980	39,074	39,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-78	-78
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,990	19,980	38,996	38,996
1200	BA: Mand: Appropriation	0	0	355,442	355,442
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	355,442	355,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,990	19,980	394,437	394,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,049	24,221	399,206	400,811

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	370,722	394,437
2201	Unob Bal: Apportioned: Avail in the current period	0	19,980	23,716	0
2403	Unob Bal: Unapportioned: Other	22,049	4,242	4,769	6,374
2500	Total budgetary resources	=====	=====	=====	=====
		22,049	24,221	399,206	400,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Loan
 Treasury Account:
 Budget Account Id: 005-60-1230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,115	12,115	12,115	12,115
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,115	12,115	12,115	12,115
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	370,722	394,437
3040	Ob Bal: Outlays (gross)	-388	-659	-371,510	-394,778
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-291	-818	-2,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,635	11,165	10,509	9,352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,635	11,165	10,509	9,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,990	19,980	38,996	38,996
4010	Disc: Outlays from new authority	0	0	15,280	38,297
4011	Disc: Outlays from balances	388	659	788	1,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		388	659	16,068	39,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,990	19,980	38,996	38,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		388	659	16,068	39,336
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	355,442	355,442
4100	Mand: Outlays from new authority	0	0	355,442	355,442
4110	Mand: Total outlays, gross	0	0	355,442	355,442
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	355,442	355,442
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	355,442	355,442

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,990	19,980	394,437	394,437
4190	Outlays, net (disc. and mand.)	388	=====	=====	=====
			659	371,510	394,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,674,869	1,674,869	1,674,869	1,674,869
1021	Unob Bal: Recov of prior year unpaid obligations	115,500	134,173	222,808	308,597
1023	Unob Bal: Applied to repay debt	0	0	-926,904	-1,677,291
1024	Unob Bal: Borrowing authority withdrawn	-106,157	-124,632	-212,740	-306,174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,684,211	1,684,409	758,032	
1400	BA: Mand: Borrowing authority	2,086,024	4,246,866	10,599,015	5,928,689
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,086,024	4,246,866	10,599,015	5,928,689
1800	BA: Mand: Spending auth: Collected	1,016,576	2,087,740	3,233,542	4,327,418
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	61,181	122,374	183,380	-2,763
1825	BA: Mand: Spending auth: Applied to repay debt	-127,862	-476,437	-660,968	-1,237,049
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300,000	300,000	300,699	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,016,188	-2,087,081	-3,232,754	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		233,707	-53,404	-176,101	3,087,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319,732	4,193,463	10,422,914	9,016,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,003,943	5,877,872	11,180,946	9,016,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	9,250	56,563	381,856	520,730
2002	CAPITALIZED COSTS	1,371	1,371	1,371	1,371
2002	INTEREST TO TREASURY	497,065	947,523	1,421,315	1,915,378
2002	GRANT/SUBSIDY/LOAN LEVEL	0	1,087,203	1,444,117	5,461,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		507,686	2,092,660	3,248,659	7,899,336
2201	Unob Bal: Apportioned: Avail in the current period	3,434,595	3,661,888	7,747,301	1,116,959
2403	Unob Bal: Unapportioned: Other	61,662	123,324	184,986	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,003,943	5,877,872	11,180,946	9,016,295

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,163,018	19,163,018	19,163,018	19,163,018
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,115	-12,115	-12,115	-12,115
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,150,903	19,150,903	19,150,903	19,150,903
3030	Ob Bal: Obligations incurred: Unexpired accounts	507,686	2,092,660	3,248,659	7,899,336
3040	Ob Bal: Outlays (gross)	-1,246,529	-2,917,775	-5,166,364	-7,701,434
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-61,181	-122,374	-183,380	2,763
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,500	-134,173	-222,808	-308,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,308,676	18,203,730	17,022,506	19,052,324
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,297	-134,489	-195,495	-9,352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,235,379	18,069,241	16,827,011	19,042,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,319,732	4,193,463	10,422,914	9,016,295
4110	Mand: Total outlays, gross	1,246,529	2,917,775	5,166,364	7,701,434
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-388	-659	-356,230	-356,481
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-220,711
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,016,188	-2,087,081	-2,877,312	-3,750,227
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,016,576	-2,087,740	-3,233,542	-4,327,418
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-61,181	-122,374	-183,380	2,763
4143	Mand: Offsets, BA only: Antic offsetting collect	1,016,188	2,087,081	3,232,754	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		955,007	1,964,707	3,049,374	2,763
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,258,162	4,070,429	10,238,745	4,691,640
4170	Mand: Outlays, net	=====	=====	=====	=====
		229,953	830,035	1,932,821	3,374,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,258,162	4,070,429	10,238,745	4,691,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,953	830,035	1,932,821	3,374,016

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Dire
 Treasury Account:
 Budget Account Id: 005-60-4208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,674,869	1,674,869	1,674,869	1,674,869
1021	Unob Bal: Recov of prior year unpaid obligations	115,500	134,173	222,808	308,597
1023	Unob Bal: Applied to repay debt	0	0	-926,904	-1,677,291
1024	Unob Bal: Borrowing authority withdrawn	-106,157	-124,632	-212,740	-306,174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,684,211	1,684,409	758,032	
1400	BA: Mand: Borrowing authority	2,086,024	4,246,866	10,599,015	5,928,689
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,086,024	4,246,866	10,599,015	5,928,689
1800	BA: Mand: Spending auth: Collected	1,016,576	2,087,740	3,233,542	4,327,418
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	61,181	122,374	183,380	-2,763
1825	BA: Mand: Spending auth: Applied to repay debt	-127,862	-476,437	-660,968	-1,237,049
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300,000	300,000	300,699	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,016,188	-2,087,081	-3,232,754	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		233,707	-53,404	-176,101	3,087,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319,732	4,193,463	10,422,914	9,016,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,003,943	5,877,872	11,180,946	9,016,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Dire
 Treasury Account:
 Budget Account Id: 005-60-4208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	507,686	2,092,660	3,248,659	7,899,336
2201	Unob Bal: Apportioned: Avail in the current period	3,434,595	3,661,888	7,747,301	1,116,959
2403	Unob Bal: Unapportioned: Other	61,662	123,324	184,986	0
2500	Total budgetary resources	4,003,943	5,877,872	11,180,946	9,016,295

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,163,018	19,163,018	19,163,018	19,163,018
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,115	-12,115	-12,115	-12,115
3020	Obligated balance, start of year (net)	19,150,903	19,150,903	19,150,903	19,150,903
3030	Ob Bal: Obligations incurred: Unexpired accounts	507,686	2,092,660	3,248,659	7,899,336
3040	Ob Bal: Outlays (gross)	-1,246,529	-2,917,775	-5,166,364	-7,701,434
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-61,181	-122,374	-183,380	2,763
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,500	-134,173	-222,808	-308,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,308,676	18,203,730	17,022,506	19,052,324
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,297	-134,489	-195,495	-9,352
3100	Obligated balance, end of year (net)	18,235,379	18,069,241	16,827,011	19,042,972

BA & O, Net

4090	Mand: Budget authority, gross	2,319,732	4,193,463	10,422,914	9,016,295
4110	Mand: Total outlays, gross	1,246,529	2,917,775	5,166,364	7,701,434
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-388	-659	-356,230	-356,481
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-220,711
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,016,188	-2,087,081	-2,877,312	-3,750,227
4130	Mand: Offsets against gross BA and outlays (total)	-1,016,576	-2,087,740	-3,233,542	-4,327,418
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-61,181	-122,374	-183,380	2,763
4143	Mand: Offsets, BA only: Antic offsetting collect	1,016,188	2,087,081	3,232,754	0
4150	Mand: Additional offsets against BA only (total)	955,007	1,964,707	3,049,374	2,763

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,258,162	4,070,429	10,238,745	4,691,640
4170,Mand: Outlays, net		=====	=====	=====	=====
		229,953	830,035	1,932,821	3,374,016
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,258,162	4,070,429	10,238,745	4,691,640
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		229,953	830,035	1,932,821	3,374,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	4	5	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	15	0
1850	BA: Mand: Spending auth: Total		=====		
		2	4	20	7
1900	Budget authority total (disc. and mand.)		=====		
		2	4	20	7
1910	Total budgetary resources (disc. and mand.)		=====		
		135	137	153	140

Status of Budgetary Resources

2002	PAYMENT TO RECEIPT	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		0	0	13	13
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15	10
2403	Unob Bal: Unapportioned: Other	135	137	126	117
2500	Total budgetary resources		=====		
		135	137	153	140

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	13
3040	Ob Bal: Outlays (gross)	0	0	-13	-13
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2	-4	-5	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-4	-5	0
3100	Obligated balance, end of year (net)		=====		
		-2	-4	-5	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	4	20	7
4110	Mand: Total outlays, gross	0	0	13	13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-4	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-4	-5	0
4160	Mand: Budget authority, net		=====		
		0	0	15	0
4170	Mand: Outlays, net		=====		
		0	0	13	6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	15	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Guar
 Treasury Account:
 Budget Account Id: 005-60-4209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	4	5	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	15	0
1850	BA: Mand: Spending auth: Total		=====		
		2	4	20	7
1900	Budget authority total (disc. and mand.)		=====		
		2	4	20	7
1910	Total budgetary resources (disc. and mand.)		=====		
		135	137	153	140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	13	13
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15	10
2403	Unob Bal: Unapportioned: Other	135	137	126	117
2500	Total budgetary resources		=====		
		135	137	153	140

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Guar
 Treasury Account:
 Budget Account Id: 005-60-4209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	13
3040	Ob Bal: Outlays (gross)	0	0	-13	-13
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-4	-5	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-4	-5	0
3100	Obligated balance, end of year (net)		=====		
		-2	-4	-5	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	4	20	7
4110	Mand: Total outlays, gross	0	0	13	13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-4	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-4	-5	0
4160	Mand: Budget authority, net		=====		
		0	0	15	0
4170	Mand: Outlays, net		=====		
		0	0	13	6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	15	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,412,351	2,412,351	2,412,351	2,412,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	321
1023	Unob Bal: Applied to repay debt	0	-94,145	-94,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,412,351	2,318,206	2,318,206	2,412,673
1235	BA: Mand: Appropriations precluded from obligation	0	0	-2,438,034	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-2,438,034	0
1800	BA: Mand: Spending auth: Collected	1,064,405	1,233,087	1,558,456	2,218,662
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-91,400
1825	BA: Mand: Spending auth: Applied to repay debt	-62,391	-558,706	-663,596	-1,166,713
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,675	1,062,241	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,064,405	0	-392,318	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-62,391	677,056	1,564,783	960,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-62,391	677,056	-873,250	960,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,349,960	2,995,262	1,444,956	3,373,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	CAPITALIZED COSTS	29,538	75,508	118,599	178,498
2002	INTEREST TO TREASURY	63,074	108,112	153,365	197,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92,612	183,620	271,965	375,891
2201	Unob Bal: Apportioned: Avail in the current period	2,257,348	2,811,642	1,172,991	889,539
2403	Unob Bal: Unapportioned: Other	0	0	0	2,107,791
2500	Total budgetary resources	=====	=====	=====	=====
		2,349,960	2,995,262	1,444,956	3,373,222

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,647	82,647	82,647	82,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,647	82,647	82,647	82,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,612	183,620	271,965	375,891
3040	Ob Bal: Outlays (gross)	-54,821	-196,808	-285,152	-374,430
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-321
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,438	69,459	69,459	83,787
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,438	69,459	69,459	83,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-62,391	677,056	-873,250	960,549
4100	Mand: Outlays from new authority	41,654	183,620	271,965	361,214
4101	Mand: Outlays from balances	13,167	13,187	13,187	13,216
4110	Mand: Total outlays, gross	54,821	196,808	285,152	374,430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,064,405	-1,233,087	-1,558,456	-2,218,662
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,064,405	-1,233,087	-1,558,456	-2,218,662
4143	Mand: Offsets, BA only: Antic offsetting collect	1,064,405	0	392,318	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,064,405	0	392,318	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-62,391	-556,031	-2,039,389	-1,258,113
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,009,584	-1,036,280	-1,273,304	-1,844,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-62,391	-556,031	-2,039,389	-1,258,113
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,009,584	-1,036,280	-1,273,304	-1,844,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Ligu
 Treasury Account:
 Budget Account Id: 005-60-4230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,412,351	2,412,351	2,412,351	2,412,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	321
1023	Unob Bal: Applied to repay debt	0	-94,145	-94,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,412,351	2,318,206	2,318,206	2,412,673
1235	BA: Mand: Appropriations precluded from obligation	0	0	-2,438,034	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-2,438,034	0
1800	BA: Mand: Spending auth: Collected	1,064,405	1,233,087	1,558,456	2,218,662
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-91,400
1825	BA: Mand: Spending auth: Applied to repay debt	-62,391	-558,706	-663,596	-1,166,713
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,675	1,062,241	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,064,405	0	-392,318	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-62,391	677,056	1,564,783	960,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-62,391	677,056	-873,250	960,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,349,960	2,995,262	1,444,956	3,373,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
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 Treasury Account:
 Budget Account Id: 005-60-4230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	92,612	183,620	271,965	375,891
2201	Unob Bal: Apportioned: Avail in the current period	2,257,348	2,811,642	1,172,991	889,539
2403	Unob Bal: Unapportioned: Other	0	0	0	2,107,791
2500	Total budgetary resources	2,349,960	2,995,262	1,444,956	3,373,222

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,647	82,647	82,647	82,647
3020	Obligated balance, start of year (net)	82,647	82,647	82,647	82,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,612	183,620	271,965	375,891
3040	Ob Bal: Outlays (gross)	-54,821	-196,808	-285,152	-374,430
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-321
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,438	69,459	69,459	83,787
3100	Obligated balance, end of year (net)	120,438	69,459	69,459	83,787

BA & O, Net

4090	Mand: Budget authority, gross	-62,391	677,056	-873,250	960,549
4100	Mand: Outlays from new authority	41,654	183,620	271,965	361,214
4101	Mand: Outlays from balances	13,167	13,187	13,187	13,216
4110	Mand: Total outlays, gross	54,821	196,808	285,152	374,430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,064,405	-1,233,087	-1,558,456	-2,218,662
4130	Mand: Offsets against gross BA and outlays (total)	-1,064,405	-1,233,087	-1,558,456	-2,218,662
4143	Mand: Offsets, BA only: Antic offsetting collect	1,064,405	0	392,318	0
4150	Mand: Additional offsets against BA only (total)	1,064,405	0	392,318	0
4160	Mand: Budget authority, net	-62,391	-556,031	-2,039,389	-1,258,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,009,584	-1,036,280	-1,273,304	-1,844,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-62,391	-556,031	-2,039,389	-1,258,113
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,009,584	-1,036,280	-1,273,304	-1,844,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,210	1,210
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,210	1,210
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,210	1,210
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,210	1,210

Status of Budgetary Resources

2002	INTEREST/REESTIMATE DIR	0	0	988	988
2002	REESTIMATE-DIRECT	0	0	222	222
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,210	1,210
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,210	1,210

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,210	1,210
3040	Ob Bal: Outlays (gross)	0	0	-1,210	-1,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	===== 1,210	===== 1,210
4100	Mand: Outlays from new authority	0	0	1,210	1,210
4110	Mand: Total outlays, gross	0	0	1,210	1,210
4160	Mand: Budget authority, net	0	===== 0	===== 1,210	===== 1,210
4170	Mand: Outlays, net	0	===== 0	===== 1,210	===== 1,210
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 1,210	===== 1,210
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 1,210	===== 1,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /99-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	89
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	63	89
2500	Total budgetary resources		=====		
		63	63	63	89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	224	224	224	224
3020	Obligated balance, start of year (net)		=====		
		224	224	224	224
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	224	224	224	197
3100	Obligated balance, end of year (net)		=====		
		224	224	224	197

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	121
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	110	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	110	110	110	121
2500	Total budgetary resources		=====		
		110	110	110	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	247	247	247	247
3020	Obligated balance, start of year (net)		=====		
		247	247	247	247
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	247	247	247	237
3100	Obligated balance, end of year (net)		=====		
		247	247	247	237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /97-1231
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38	38	38	38
3020	Obligated balance, start of year (net)		=====		
		38	38	38	38
3090	Ob Bal: EOY: Unpaid obligations (gross)	38	38	38	38
3100	Obligated balance, end of year (net)		=====		
		38	38	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /96-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.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	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	3	3
2500	Total budgetary resources		=====		
		0	0	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84	84	84	84
3020	Obligated balance, start of year (net)		=====		
		84	84	84	84
3040	Ob Bal: Outlays (gross)	0	0	-7	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	84	74	67
3100	Obligated balance, end of year (net)		=====		
		84	84	74	67

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /96-1231
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	7	14
4020	Disc: Total outlays, gross	0	=====	7	14
4080	Disc: Outlays, net	0	=====	7	14
4190	Outlays, net (disc. and mand.)	0	=====	7	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26	26	26	26
3020	Obligated balance, start of year (net)		=====		
		26	26	26	26
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	25	25
3100	Obligated balance, end of year (net)		=====		
		25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /94-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	34	34
3100	Obligated balance, end of year (net)		=====		
		34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96	96	96	96
3020	Obligated balance, start of year (net)		=====		
		96	96	96	96
3090	Ob Bal: EOY: Unpaid obligations (gross)	96	96	96	96
3100	Obligated balance, end of year (net)		=====		
		96	96	96	96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	75
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	448
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	373	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	373	373	373	448
2500	Total budgetary resources		=====		
		373	373	373	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	358	358	358	358
3020	Obligated balance, start of year (net)		=====		
		358	358	358	358
3040	Ob Bal: Outlays (gross)	-57	-75	-113	-121
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	301	283	245	162
3100	Obligated balance, end of year (net)		=====		
		301	283	245	162

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	75	113	121
4020	Disc: Total outlays, gross		=====		
		57	75	113	121
4080	Disc: Outlays, net		=====		
		57	75	113	121
4190	Outlays, net (disc. and mand.)		=====		
		57	75	113	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	541	541	541	541
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	116
1050	Unob Bal: Unobligated balance (total)	541	541	541	657
1910	Total budgetary resources (disc. and mand.)	541	541	541	657

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	541	541	541	657
2500	Total budgetary resources	541	541	541	657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,136	1,136	1,136	1,136
3020	Obligated balance, start of year (net)	1,136	1,136	1,136	1,136
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,136	1,136	1,136	1,020
3100	Obligated balance, end of year (net)	1,136	1,136	1,136	1,020

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	96	205
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	178	287
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	178	287

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	178	287
2500	Total budgetary resources		=====		
		82	82	178	287

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	608	608	608	608
3020	Obligated balance, start of year (net)		=====		
		608	608	608	608
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-96	-205
3090	Ob Bal: EOY: Unpaid obligations (gross)	604	604	508	399
3100	Obligated balance, end of year (net)		=====		
		604	604	508	399

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		4	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331	331	331	331
1050	Unob Bal: Unobligated balance (total)		=====		
		331	331	331	331
1910	Total budgetary resources (disc. and mand.)		=====		
		331	331	331	331

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	331	331	331	331
2500	Total budgetary resources		=====		
		331	331	331	331

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	430	430	430	430
3020	Obligated balance, start of year (net)		=====		
		430	430	430	430
3040	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	427	427	427	427
3100	Obligated balance, end of year (net)		=====		
		427	427	427	427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Total outlays, gross		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,517	1,517	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	99	436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,517	1,517	1,616	1,953
1200	BA: Mand: Appropriation	0	0	1,210	1,210
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,210	1,210
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,210	1,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,517	1,517	2,826	3,163

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,210	1,210
2403	Unob Bal: Unapportioned: Other	1,517	1,517	1,616	1,953
2500	Total budgetary resources	=====	=====	=====	=====
		1,517	1,517	2,826	3,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,279	3,279	3,279	3,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,279	3,279	3,279	3,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,210	1,210
3040	Ob Bal: Outlays (gross)	-64	-82	-1,338	-1,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-99	-436
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,216	3,198	3,053	2,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,216	3,198	3,053	2,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	64	82	128	142
4020	Disc: Total outlays, gross		=====		
		64	82	128	142
4080	Disc: Outlays, net		=====		
		64	82	128	142
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,210	1,210
4100	Mand: Outlays from new authority	0	0	1,210	1,210
4110	Mand: Total outlays, gross	0	0	1,210	1,210
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,210	1,210
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,210	1,210
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,210	1,210
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		64	82	1,338	1,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,830	25,830	25,830	25,830
1021	Unob Bal: Recov of prior year unpaid obligations	6,878	8,380	21,933	43,423
1023	Unob Bal: Applied to repay debt	0	0	-25,830	-26,266
1024	Unob Bal: Borrowing authority withdrawn	-6,878	-8,380	-21,834	-42,987
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		25,830	25,830	99	0
1400	BA: Mand: Borrowing authority	0	0	104,233	19,233
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	104,233	19,233
1800	BA: Mand: Spending auth: Collected	14,568	29,841	45,106	66,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,012	2,070	3,001	-578
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-29,649	-58,813
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,504	-29,759	-44,978	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,076	2,151	-26,520	7,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,076	2,151	77,713	26,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,906	27,982	77,812	26,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INTEREST TO TREASURY	5,850	11,760	17,158	21,644
2002	PAYMENT TO RECEIPT	0	0	4,233	4,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,850	11,760	21,391	25,878
2201	Unob Bal: Apportioned: Avail in the current period	20,339	14,071	53,194	431
2403	Unob Bal: Unapportioned: Other	717	2,151	3,227	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,906	27,982	77,812	26,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,205	227,205	227,205	227,205
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,279	-3,279	-3,279	-3,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		223,925	223,925	223,925	223,925
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,850	11,760	21,391	25,878
3040	Ob Bal: Outlays (gross)	-6,458	-10,051	-19,597	-45,549
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,012	-2,070	-3,001	578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,878	-8,380	-21,933	-43,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	219,719	220,533	207,066	164,110
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,292	-5,349	-6,280	-2,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		215,427	215,184	200,786	161,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,076	2,151	77,713	26,308
4110	Mand: Total outlays, gross	6,458	10,051	19,597	45,549
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-64	-82	-1,338	-1,352
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,475
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,504	-29,759	-43,769	-62,639
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,568	-29,841	-45,106	-66,465
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,012	-2,070	-3,001	578
4143	Mand: Offsets, BA only: Antic offsetting collect	14,504	29,759	44,978	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		13,492	27,689	41,978	578
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	74,585	-39,580
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,110	-19,789	-25,510	-20,916
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	74,585	-39,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,110	-19,789	-25,510	-20,916

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,830	25,830	25,830	25,830
1021	Unob Bal: Recov of prior year unpaid obligations	6,878	8,380	21,933	43,423
1023	Unob Bal: Applied to repay debt	0	0	-25,830	-26,266
1024	Unob Bal: Borrowing authority withdrawn	-6,878	-8,380	-21,834	-42,987
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		25,830	25,830	99	0
1400	BA: Mand: Borrowing authority	0	0	104,233	19,233
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	104,233	19,233
1800	BA: Mand: Spending auth: Collected	14,568	29,841	45,106	66,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,012	2,070	3,001	-578
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-29,649	-58,813
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,504	-29,759	-44,978	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,076	2,151	-26,520	7,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,076	2,151	77,713	26,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,906	27,982	77,812	26,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,850	11,760	21,391	25,878
2201	Unob Bal: Apportioned: Avail in the current period	20,339	14,071	53,194	431
2403	Unob Bal: Unapportioned: Other	717	2,151	3,227	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,906	27,982	77,812	26,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,205	227,205	227,205	227,205
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,279	-3,279	-3,279	-3,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		223,925	223,925	223,925	223,925
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,850	11,760	21,391	25,878
3040	Ob Bal: Outlays (gross)	-6,458	-10,051	-19,597	-45,549
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,012	-2,070	-3,001	578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,878	-8,380	-21,933	-43,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	219,719	220,533	207,066	164,110
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,292	-5,349	-6,280	-2,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		215,427	215,184	200,786	161,408

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,076	2,151	77,713	26,308
4110	Mand: Total outlays, gross	6,458	10,051	19,597	45,549
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-64	-82	-1,338	-1,352
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,475
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,504	-29,759	-43,769	-62,639
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,568	-29,841	-45,106	-66,465
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,012	-2,070	-3,001	578
4143	Mand: Offsets, BA only: Antic offsetting collect	14,504	29,759	44,978	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,492	27,689	41,978	578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	==== 0	===== 74,585	===== -39,580
4170,Mand: Outlays, net		==== -8,110	===== -19,789	===== -25,510	===== -20,916
4180,Budget authority, net (disc. and mand.)		0	==== 0	===== 74,585	===== -39,580
4190,Outlays, net (disc. and mand.)		==== -8,110	===== -19,789	===== -25,510	===== -20,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,025	104,025	104,025	104,025
1021	Unob Bal: Recov of prior year unpaid obligations	1,295	4,268	6,163	8,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,320	108,293	110,189	112,600
1100	BA: Disc: Appropriation	42,346	42,346	68,226	68,226
1130	BA: Disc: Appropriations permanently reduced	0	0	-64,136	-64,136
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,346	42,346	4,090	4,090
1200	BA: Mand: Appropriation	0	0	24,045	24,045
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	24,045	24,045
1700	BA: Disc: Spending auth: Collected	2	4	6	8
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	4	6	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,347	42,349	28,141	28,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,668	150,642	138,329	140,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	INTEREST/REESTIMATE DIR	0	0	7,501	7,501
2002	REESTIMATES-DIRECT	0	0	16,544	16,544
2002	DIRECT LOAN SUBSIDY	0	987	987	2,337
2002	GRANT/SUBSIDY/LOAN LEVEL	34,020	36,261	35,986	89,163
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,020	37,247	61,018	115,545
2201	Unob Bal: Apportioned: Avail in the current period	71,300	113,391	77,305	25,189
2403	Unob Bal: Unapportioned: Other	42,347	4	6	8
2500	Total budgetary resources	=====	=====	=====	=====
		147,668	150,642	138,329	140,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,378	81,378	81,378	81,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,378	81,378	81,378	81,378
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,020	37,247	61,018	115,545
3040	Ob Bal: Outlays (gross)	-9,890	-17,559	-45,845	-56,234
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,295	-4,268	-6,163	-8,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,213	96,799	90,388	132,115
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		104,213	96,799	90,388	132,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,347	42,349	4,096	4,098
4010	Disc: Outlays from new authority	0	0	600	4,090
4011	Disc: Outlays from balances	9,890	17,559	21,200	28,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,890	17,559	21,800	32,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-6	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,346	42,346	4,090	4,090
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,888	17,555	21,794	32,181
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	24,045	24,045
4100	Mand: Outlays from new authority	0	0	24,045	24,045
4110	Mand: Total outlays, gross	0	0	24,045	24,045
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	24,045	24,045
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	24,045	24,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,346	42,346	28,134	28,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,888	17,555	45,839	56,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1232
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	46,249	117,244	126,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,464	47,713	118,708	127,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,464	47,713	118,708	127,613

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,464	47,713	118,708	127,613
2500	Total budgetary resources	=====	=====	=====	=====
		1,464	47,713	118,708	127,613

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,420,251	2,420,251	2,420,251	2,420,251
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,420,251	2,420,251	2,420,251	2,420,251
3040	Ob Bal: Outlays (gross)	-23,768	-58,464	-133,576	-273,530
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-46,249	-117,244	-126,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,396,483	2,315,537	2,169,431	2,020,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,396,483	2,315,537	2,169,431	2,020,572

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-1232
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23,768	58,464	133,576	273,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,768	58,464	133,576	273,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,768	58,464	133,576	273,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,768	58,464	133,576	273,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-1232
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	845	845	845	845
1050	Unob Bal: Unobligated balance (total)		=====		
		845	845	845	845
1910	Total budgetary resources (disc. and mand.)		=====		
		845	845	845	845

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	845	845	845	845
2500	Total budgetary resources		=====		
		845	845	845	845

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,618	6,618	6,618	6,618
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,618	6,618	6,618	6,618
3040	Ob Bal: Outlays (gross)	-539	-920	-1,277	-1,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,079	5,698	5,341	5,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,079	5,698	5,341	5,125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-1232
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	539	920	1,277	1,492
4020	Disc: Total outlays, gross		=====	=====	=====
		539	920	1,277	1,492
4080	Disc: Outlays, net		=====	=====	=====
		539	920	1,277	1,492
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		539	920	1,277	1,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1232
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,687	7,687	7,687	7,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,687	7,687	7,687	7,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,687	7,687	7,687	7,687

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,687	7,687	7,687	7,687
2500	Total budgetary resources	=====	=====	=====	=====
		7,687	7,687	7,687	7,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,043	2,043	2,043	2,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,043	2,043	2,043	2,043
3040	Ob Bal: Outlays (gross)	-50	-232	-347	-347
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,993	1,811	1,696	1,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,993	1,811	1,696	1,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-1232
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	232	347	347
4020	Disc: Total outlays, gross		=====		
		50	232	347	347
4080	Disc: Outlays, net		=====		
		50	232	347	347
4190	Outlays, net (disc. and mand.)		=====		
		50	232	347	347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-1232
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,453	4,453	4,453	4,453
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,453	4,453	4,454	5,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,453	4,453	4,454	5,155

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,453	4,453	4,454	5,155
2500	Total budgetary resources	=====	=====	=====	=====
		4,453	4,453	4,454	5,155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,731	1,731	1,731	1,731
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,731	1,731	1,731	1,731
3040	Ob Bal: Outlays (gross)	-161	-183	-246	-325
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-702
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,570	1,547	1,484	704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,570	1,547	1,484	704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/06-1232
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	161	183	246	325
4020	Disc: Total outlays, gross		=====		
		161	183	246	325
4080	Disc: Outlays, net		=====		
		161	183	246	325
4190	Outlays, net (disc. and mand.)		=====		
		161	183	246	325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118,475	118,475	118,475	118,475
1021	Unob Bal: Recov of prior year unpaid obligations	1,295	50,517	123,408	135,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,770	168,992	241,883	253,900
1100	BA: Disc: Appropriation	42,346	42,346	68,226	68,226
1130	BA: Disc: Appropriations permanently reduced	0	0	-64,136	-64,136
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,346	42,346	4,090	4,090
1200	BA: Mand: Appropriation	0	0	24,045	24,045
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	24,045	24,045
1700	BA: Disc: Spending auth: Collected	2	4	6	8
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	4	6	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,347	42,349	28,141	28,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,117	211,341	270,024	282,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,020	37,247	61,018	115,545
2201	Unob Bal: Apportioned: Avail in the current period	71,300	113,391	77,305	25,189
2403	Unob Bal: Unapportioned: Other	56,797	60,703	131,701	141,308
2500	Total budgetary resources	=====	=====	=====	=====
		162,117	211,341	270,024	282,042

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,512,021	2,512,021	2,512,021	2,512,021
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,512,021	2,512,021	2,512,021	2,512,021
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,020	37,247	61,018	115,545
3040	Ob Bal: Outlays (gross)	-34,409	-77,359	-181,291	-331,928
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,295	-4,268	-6,163	-8,575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-46,249	-117,245	-126,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,510,337	2,421,392	2,268,340	2,160,213
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,510,337	2,421,392	2,268,340	2,160,213

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,347	42,349	4,096	4,098
4010	Disc: Outlays from new authority	0	0	600	4,090
4011	Disc: Outlays from balances	34,409	77,359	156,646	303,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,409	77,359	157,246	307,884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-6	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,346	42,346	4,090	4,090

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,407	77,355	157,240	307,876
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	24,045	24,045
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	24,045	24,045
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	24,045	24,045
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	24,045	24,045
4170	Mand: Outlays, net		=====	=====	=====
		0	0	24,045	24,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,346	42,346	28,134	28,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,407	77,355	181,285	331,920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,680	6,680	6,680	6,680
1021	Unob Bal: Recov of prior year unpaid obligations	0	23,434	45,325	84,484
1023	Unob Bal: Applied to repay debt	0	0	-6,680	-10,174
1024	Unob Bal: Borrowing authority withdrawn	0	-22,510	-42,818	-80,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,680	7,604	2,507	0
1400	BA: Mand: Borrowing authority	1,000,000	1,017,000	443,398	66,724
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,000,000	1,017,000	443,398	66,724
1800	BA: Mand: Spending auth: Collected	35,377	56,141	102,737	133,968
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,059	-1,677	-5,974	-17,390
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-39,748	-93,392
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-32,611	-51,974	-94,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,707	2,491	-37,132	23,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001,707	1,019,491	406,266	89,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,008,387	1,027,094	408,773	89,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PAYMENT TO RECEIPT	0	0	21,699	21,699
2002	INTEREST TO TREASURY	6,745	14,696	24,624	30,780
2002	GRANT/SUBSIDY/LOAN LEVEL	0	17,682	17,682	37,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,745	32,378	64,005	89,910
2201	Unob Bal: Apportioned: Avail in the current period	999,934	991,302	339,646	0
2403	Unob Bal: Unapportioned: Other	1,707	3,415	5,122	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,008,387	1,027,094	408,773	89,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,757,092	1,757,092	1,757,092	1,757,092
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,326	-102,326	-102,326	-102,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,654,767	1,654,767	1,654,767	1,654,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,745	32,378	64,005	89,910
3040	Ob Bal: Outlays (gross)	-63,593	-118,052	-218,670	-351,160
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,059	1,677	5,974	17,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23,434	-45,325	-84,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,700,245	1,647,984	1,557,102	1,411,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101,267	-100,649	-96,352	-84,936
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,598,978	1,547,335	1,460,750	1,326,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,001,707	1,019,491	406,266	89,910
4110	Mand: Total outlays, gross	63,593	118,052	218,670	351,160
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,766	-5,154	-33,621	-40,278
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,840
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,611	-50,987	-69,116	-85,850
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,377	-56,141	-102,737	-133,968
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,059	1,677	5,974	17,390
4143	Mand: Offsets, BA only: Antic offsetting collect	32,611	51,974	94,147	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		33,669	53,651	100,121	17,390
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000,000	1,017,000	403,651	-26,668
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,216	61,911	115,934	217,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,017,000	403,651	-26,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,216	61,911	115,934	217,192

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
 Treasury Account:
 Budget Account Id: 005-60-4146 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,680	6,680	6,680	6,680
1021	Unob Bal: Recov of prior year unpaid obligations	0	23,434	45,325	84,484
1023	Unob Bal: Applied to repay debt	0	0	-6,680	-10,174
1024	Unob Bal: Borrowing authority withdrawn	0	-22,510	-42,818	-80,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,680	7,604	2,507	0
1400	BA: Mand: Borrowing authority	1,000,000	1,017,000	443,398	66,724
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,000,000	1,017,000	443,398	66,724
1800	BA: Mand: Spending auth: Collected	35,377	56,141	102,737	133,968
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,059	-1,677	-5,974	-17,390
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-39,748	-93,392
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-32,611	-51,974	-94,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,707	2,491	-37,132	23,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001,707	1,019,491	406,266	89,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,008,387	1,027,094	408,773	89,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
 Treasury Account:
 Budget Account Id: 005-60-4146 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,745	32,378	64,005	89,910
2201	Unob Bal: Apportioned: Avail in the current period	999,934	991,302	339,646	0
2403	Unob Bal: Unapportioned: Other	1,707	3,415	5,122	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,008,387	1,027,094	408,773	89,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,757,092	1,757,092	1,757,092	1,757,092
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,326	-102,326	-102,326	-102,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,654,767	1,654,767	1,654,767	1,654,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,745	32,378	64,005	89,910
3040	Ob Bal: Outlays (gross)	-63,593	-118,052	-218,670	-351,160
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,059	1,677	5,974	17,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23,434	-45,325	-84,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,700,245	1,647,984	1,557,102	1,411,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101,267	-100,649	-96,352	-84,936
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,598,978	1,547,335	1,460,750	1,326,423

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,001,707	1,019,491	406,266	89,910
4110	Mand: Total outlays, gross	63,593	118,052	218,670	351,160
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,766	-5,154	-33,621	-40,278
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,840
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-32,611	-50,987	-69,116	-85,850
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,377	-56,141	-102,737	-133,968
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,059	1,677	5,974	17,390
4143	Mand: Offsets, BA only: Antic offsetting collect	32,611	51,974	94,147	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		33,669	53,651	100,121	17,390

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,000,000	1,017,000	403,651	-26,668
4170,Mand: Outlays, net		=====	=====	=====	=====
		28,216	61,911	115,934	217,192
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,000,000	1,017,000	403,651	-26,668
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		28,216	61,911	115,934	217,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	1	1	0
1800	BA: Mand: Spending auth: Collected	57,770	110,658	154,197	207,176
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-201,669
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-57,770	0	0	0
1850	BA: Mand: Spending auth: Total	0	110,658	154,197	5,507
1900	Budget authority total (disc. and mand.)	0	110,658	154,197	5,507
1910	Total budgetary resources (disc. and mand.)	1	110,659	154,198	5,507

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	110,659	154,198	5,507
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	1	110,659	154,198	5,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	110,658	154,197	5,507
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,770	-110,658	-154,197	-207,176
4130	Mand: Offsets against gross BA and outlays (total)	-57,770	-110,658	-154,197	-207,176
4143	Mand: Offsets, BA only: Antic offsetting collect	57,770	0	0	0
4150	Mand: Additional offsets against BA only (total)	57,770	0	0	0
4160	Mand: Budget authority, net	0	0	0	-201,669
4170	Mand: Outlays, net	-57,770	-110,658	-154,197	-207,176
4180	Budget authority, net (disc. and mand.)	0	0	0	-201,669
4190	Outlays, net (disc. and mand.)	-57,770	-110,658	-154,197	-207,176

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
 Treasury Account:
 Budget Account Id: 005-60-4155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	1	1	0
1800	BA: Mand: Spending auth: Collected	57,770	110,658	154,197	207,176
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-201,669
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-57,770	0	0	0
1850	BA: Mand: Spending auth: Total	0	110,658	154,197	5,507
1900	Budget authority total (disc. and mand.)	0	110,658	154,197	5,507
1910	Total budgetary resources (disc. and mand.)	1	110,659	154,198	5,507

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	110,659	154,198	5,507
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	1	110,659	154,198	5,507

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
 Treasury Account:
 Budget Account Id: 005-60-4155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	110,658	154,197	5,507
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,770	-110,658	-154,197	-207,176
4130	Mand: Offsets against gross BA and outlays (total)	-57,770	-110,658	-154,197	-207,176
4143	Mand: Offsets, BA only: Antic offsetting collect	57,770	0	0	0
4150	Mand: Additional offsets against BA only (total)	57,770	0	0	0
4160	Mand: Budget authority, net	0	0	0	-201,669
4170	Mand: Outlays, net	-57,770	-110,658	-154,197	-207,176
4180	Budget authority, net (disc. and mand.)	0	0	0	-201,669
4190	Outlays, net (disc. and mand.)	-57,770	-110,658	-154,197	-207,176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Communication Development Fund Liquidating Account
 Treasury Account: Rural Communication Development Fund Liquidating Account
 Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142
 FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	69	121	227	227
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-227
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	121	227	0
1900	Budget authority total (disc. and mand.)		=====		
		0	121	227	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	121	227	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	121	227	0
2500	Total budgetary resources		=====		
		0	121	227	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	121	227	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-69	-121	-227	-227
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-69	-121	-227	-227
4143	Mand: Offsets, BA only: Antic offsetting collect	69	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		69	0	0	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-227
4170	Mand: Outlays, net		=====		
		-69	-121	-227	-227

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Treasury Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-227
4190	Outlays, net (disc. and mand.)	-69	==== -121	-227	-227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Communication Development Fund Liquidating
 Treasury Account:
 Budget Account Id: 005-60-4142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	69	121	227	227
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-227
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69	0	0	0
1850	BA: Mand: Spending auth: Total	0	===== 121	227	0
1900	Budget authority total (disc. and mand.)	0	===== 121	227	0
1910	Total budgetary resources (disc. and mand.)	0	===== 121	227	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	121	227	0
2500	Total budgetary resources	0	===== 121	227	0
BA & O, Net					
4090	Mand: Budget authority, gross	0	===== 121	227	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-69	-121	-227	-227
4130	Mand: Offsets against gross BA and outlays (total)	-69	===== -121	-227	-227
4143	Mand: Offsets, BA only: Antic offsetting collect	69	0	0	0
4150	Mand: Additional offsets against BA only (total)	69	===== 0	0	0
4160	Mand: Budget authority, net	0	===== 0	0	-227
4170	Mand: Outlays, net	-69	===== -121	-227	-227

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Communication Development Fund Liquidating
Treasury Account:
Budget Account Id: 005-60-4142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-227
4190	Outlays, net (disc. and mand.)	-69	==== -121	-227	-227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Utilities Service
 Treasury Account:
 Budget Account Id: 005-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,696,027	2,696,027	2,696,027	2,696,027
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-28,046	-28,046	-28,046
1021	Unob Bal: Recov of prior year unpaid obligations	22,985	94,293	184,310	224,629
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1
1023	Unob Bal: Applied to repay debt	0	-94,145	-94,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,719,013	2,668,129	2,758,146	2,892,609
1100	BA: Disc: Appropriation	194,518	346,690	635,244	636,302
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,976
1121	BA: Disc: Approps transferred from other accounts	0	0	0	11,976
1130	BA: Disc: Appropriations permanently reduced	0	0	-64,215	-65,273
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	11,976	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		194,518	346,690	583,005	571,029
1200	BA: Mand: Appropriation	0	0	427,293	427,293
1235	BA: Mand: Appropriations precluded from obligation	0	0	-2,438,034	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-2,010,741	427,293
1700	BA: Disc: Spending auth: Collected	6	92	109	181
1750	BA: Disc: Spending auth: Total	6	=====	=====	=====
		6	92	109	181
1800	BA: Mand: Spending auth: Collected	1,122,243	1,343,866	1,712,880	2,426,065
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-293,296
1825	BA: Mand: Spending auth: Applied to repay debt	-62,391	-558,706	-663,596	-1,166,713
1840	BA: Mand: Spending auth:Antic colls, reimb, other	0	2,675	1,062,241	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,122,243	0	-392,318	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-62,391	787,835	1,719,207	966,056
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,132	1,134,617	291,581	1,964,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,851,145	3,802,747	3,049,727	4,857,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Utilities Service
 Treasury Account:
 Budget Account Id: 005-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	170,722	392,961	1,028,251	1,542,863
2201	Unob Bal: Apportioned: Avail in the current period	2,589,665	3,352,151	1,871,368	1,032,844
2403	Unob Bal: Unapportioned: Other	90,758	57,635	150,108	2,281,462
2500	Total budgetary resources	2,851,145	3,802,747	3,049,727	4,857,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,008,709	6,008,709	6,008,709	6,008,709
3020	Obligated balance, start of year (net)	6,008,709	6,008,709	6,008,709	6,008,709
3030	Ob Bal: Obligations incurred: Unexpired accounts	170,722	392,961	1,028,251	1,542,863
3040	Ob Bal: Outlays (gross)	-325,280	-670,067	-1,466,881	-1,973,356
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,524	-36,575	-54,152	-70,910
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,461	-57,718	-130,158	-153,719
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,831,166	5,637,310	5,385,768	5,353,587
3100	Obligated balance, end of year (net)	5,831,166	5,637,310	5,385,768	5,353,587

BA & O, Net

4000	Disc: Budget authority, gross	194,524	346,782	583,115	571,211
4010	Disc: Outlays from new authority	15	2,798	24,819	57,038
4011	Disc: Outlays from balances	264,040	457,652	710,404	1,088,976
4020	Disc: Total outlays, gross	264,055	460,450	735,222	1,146,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-92	-109	-181
4040	Disc: Offsets against gross BA and outlays (total)	-6	-92	-109	-181
4070	Disc: Budget authority, net	194,518	346,690	583,005	571,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Bureau Total, Non-Financing Accounts Rural Utilities Service
 Treasury Account:
 Budget Account Id: 005-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		264,049	460,357	735,113	1,145,833
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-62,391	787,835	-291,534	1,393,349
4100 Mand:	Outlays from new authority	48,058	196,430	718,472	788,507
4101 Mand:	Outlays from balances	13,167	13,187	13,187	38,835
4110 Mand:	Total outlays, gross	61,226	209,617	731,659	827,342
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,122,243	-1,343,866	-1,712,880	-2,426,065
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,122,243	-1,343,866	-1,712,880	-2,426,065
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,122,243	0	392,318	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,122,243	0	392,318	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-62,391	-556,031	-1,612,096	-1,032,716
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-1,061,017	-1,134,249	-981,220	-1,598,724
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		132,126	-209,341	-1,029,091	-461,687
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-796,968	-673,892	-246,107	-452,891

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Bureau Total, Financing Accounts Rural Utilities Service
 Treasury Account:
 Budget Account Id: 005-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,839,652	1,839,652	1,839,652	1,839,652
1021	Unob Bal: Recov of prior year unpaid obligations	166,014	251,250	428,362	602,229
1023	Unob Bal: Applied to repay debt	0	0	-1,091,525	-1,857,141
1024	Unob Bal: Borrowing authority withdrawn	-152,373	-232,119	-401,716	-584,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,853,292	1,858,783	774,773	133
1400	BA: Mand: Borrowing authority	3,733,505	6,105,535	12,786,013	7,026,553
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-197
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,733,505	6,105,535	12,786,013	7,026,357
1800	BA: Mand: Spending auth: Collected	1,293,475	2,603,114	4,072,070	5,527,072
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	24,375	90,911	145,335	-90,321
1825	BA: Mand: Spending auth: Applied to repay debt	-127,862	-476,437	-801,539	-1,643,021
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	410,408	544,293	374,843	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,238,763	-2,678,769	-3,963,421	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		361,633	83,113	-172,712	3,793,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,095,138	6,188,647	12,613,301	10,820,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,948,430	8,047,430	13,388,073	10,820,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Bureau Total, Financing Accounts Rural Utilities Service
 Treasury Account:
 Budget Account Id: 005-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	742,535	2,737,451	4,346,215	9,642,902
2201	Unob Bal: Apportioned: Avail in the current period	5,130,575	5,158,755	8,815,108	1,177,202
2403	Unob Bal: Unapportioned: Other	75,320	151,225	226,751	117
2500	Total budgetary resources	5,948,430	8,047,430	13,388,073	10,820,221

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,972,342	25,972,342	25,972,342	25,972,342
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-599,195	-599,195	-599,195	-599,195
3020	Obligated balance, start of year (net)	25,373,147	25,373,147	25,373,147	25,373,147
3030	Ob Bal: Obligations incurred: Unexpired accounts	742,535	2,737,451	4,346,215	9,642,902
3040	Ob Bal: Outlays (gross)	-1,784,867	-3,732,204	-6,428,340	-10,035,519
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24,375	-90,911	-145,335	90,321
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,014	-251,250	-428,362	-602,229
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,763,997	24,726,339	23,461,855	24,977,497
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-623,570	-690,106	-744,530	-508,874
3100	Obligated balance, end of year (net)	24,140,428	24,036,233	22,717,325	24,468,622

BA & O, Net

4090	Mand: Budget authority, gross	4,095,138	6,188,647	12,613,301	10,820,088
4110	Mand: Total outlays, gross	1,784,867	3,732,204	6,428,340	10,035,519
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-54,882	-80,527	-536,629	-582,306
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-279,334
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,238,593	-2,522,588	-3,535,441	-4,665,432
4130	Mand: Offsets against gross BA and outlays (total)	-1,293,475	-2,603,114	-4,072,070	-5,527,072
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,375	-90,911	-145,335	90,321
4143	Mand: Offsets, BA only: Antic offsetting collect	1,238,763	2,678,769	3,963,421	0
4150	Mand: Additional offsets against BA only (total)	1,214,388	2,587,858	3,818,086	90,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Bureau Total, Financing Accounts Rural Utilities Service
Treasury Account:
Budget Account Id: 005-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,016,052	6,173,391	12,359,317	5,383,336
4170,Mand: Outlays, net		=====	=====	=====	=====
		491,392	1,129,090	2,356,270	4,508,446
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,016,052	6,173,391	12,359,317	5,383,336
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		491,392	1,129,090	2,356,270	4,508,446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-273	-273	-273	-273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-273	-273	-273	-273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-273	-273	-273	-273

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-273	-273	-273	-273
2500	Total budgetary resources	=====	=====	=====	=====
		-273	-273	-273	-273

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,664	14,664	14,664	14,664
1021	Unob Bal: Recov of prior year unpaid obligations	32	78	524	536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,696	14,742	15,188	15,201
1121	BA: Disc: Approps transferred from other accounts	750	781	2,900	5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		750	781	2,900	5,000
1700	BA: Disc: Spending auth: Collected	0	0	0	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-16	-16	8,867
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-16	-16	8,974
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		750	765	2,884	13,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,446	15,507	18,073	29,174

Status of Budgetary Resources

2002	MIDDLE INCOME-IN COUNTRY	202	-2,224	-6,854	-1,349
2004	Direct obligations incurred (total)		=====	=====	=====
		202	-2,224	-6,854	-1,349
2102	MIDDLE INCOME-IN COUNTRY	0	3,266	3,266	4,833
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	3,266	3,266	4,833
2201	Unob Bal: Apportioned: Avail in the current period	581	1,901	10,096	15,467
2403	Unob Bal: Unapportioned: Other	14,664	12,564	11,564	10,223
2500	Total budgetary resources	=====	=====	=====	=====
		15,446	15,507	18,073	29,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,681	12,681	12,681	12,681
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,665	12,665	12,665	12,665
3030	Ob Bal: Obligations incurred: Unexpired accounts	201	1,042	-3,588	3,484
3040	Ob Bal: Outlays (gross)	-1,122	-2,368	-3,093	-4,675
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	16	16	-8,867
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-78	-524	-536
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,728	11,277	5,475	10,954
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	0	0	-8,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,713	11,277	5,475	2,071

BA & O, Net

4000	Disc: Budget authority, gross	750	765	2,884	13,974
4010	Disc: Outlays from new authority	298	589	912	1,830
4011	Disc: Outlays from balances	824	1,779	2,181	2,845
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122	2,368	3,093	4,675
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-106
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-106
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	16	16	-8,867
4060	Disc: Additional offsets against BA only (total)	0	16	16	-8,867
4070	Disc: Budget authority, net	750	781	2,900	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,122	2,368	3,093	4,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	750	==== 781	==== 2,900	==== 5,000
4190	Outlays, net (disc. and mand.)	==== 1,122	==== 2,368	==== 3,093	==== 4,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,065
1121	BA: Disc: Approps transferred from other accounts	0	0	0	37,130
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	27,065
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	27,065
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	27,065

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	0	0	0	206
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	206
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	16,794
2403	Unob Bal: Unapportioned: Other	0	0	0	10,065
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	27,065

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	206
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	206
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	206

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== 27,065
4070	Disc: Budget authority, net	0	==== 0	0	===== 27,065
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 27,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,191	108,191	108,191	108,191
1010	Unob Bal: Transferred to other accounts	0	0	-8,550	0
1011	Unob Bal: Transferred from other accounts	0	0	0	9,506
1021	Unob Bal: Recov of prior year unpaid obligations	18	251	255	255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,209	108,442	99,895	117,952
1121	BA: Disc: Approps transferred from other accounts	0	10,039	34,861	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	10,039	34,861	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	10,039	34,861	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,209	118,481	134,756	117,952

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	39,947	44,899	69,382	117,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,947	44,899	69,382	117,527
2201	Unob Bal: Apportioned: Avail in the current period	46,371	60,025	65,375	424
2403	Unob Bal: Unapportioned: Other	21,891	13,556	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		108,209	118,481	134,756	117,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,583	1,583	1,583	1,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,583	1,583	1,583	1,583
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,947	44,899	69,382	117,527
3040	Ob Bal: Outlays (gross)	-5,394	-10,078	-14,900	-28,550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-251	-255	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,118	36,153	55,809	90,306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,118	36,153	55,809	90,306

BA & O, Net

4000	Disc: Budget authority, gross	0	10,039	34,861	0
4011	Disc: Outlays from balances	5,394	10,078	14,900	28,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,394	10,078	14,900	28,550
4070	Disc: Budget authority, net	0	10,039	34,861	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,394	10,078	14,900	28,550
4180	Budget authority, net (disc. and mand.)	0	10,039	34,861	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,394	10,078	14,900	28,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	180,367	180,367	186,000	186,000
1120	BA: Disc: Approps transferred to other accounts	-750	-781	-2,900	-5,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	128
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1134	BA: Disc: Appropriations precluded from obligation	-103,473	-85,175	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,144	94,412	182,728	180,756
1700	BA: Disc: Spending auth: Collected	65	287	15,575	27,199
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	113,760	152,920	157,162	143,235
1740	BA: Disc: Spending auth: Antic colls, reimb, other	31,175	1,793	17,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		145,000	155,000	190,000	170,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,144	249,412	372,728	351,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,144	249,412	372,728	351,190

Status of Budgetary Resources

2002	SALARIES & EXPENSES	25,262	54,550	102,615	180,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,262	54,550	102,615	180,753
2102	SALARIES & EXPENSES	16,287	45,766	80,035	120,363
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,287	45,766	80,035	120,363
2201	Unob Bal: Apportioned: Avail in the current period	148,420	147,302	172,174	51,034
2203	Unob Bal: Apportioned: Anticipated	31,175	1,793	17,604	0
2403	Unob Bal: Unapportioned: Other	0	0	300	-960
2500	Total budgetary resources	=====	=====	=====	=====
		221,144	249,412	372,728	351,190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,549	100,317	182,650	301,116
3040	Ob Bal: Outlays (gross)	-36,358	-86,192	-149,665	-219,583
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-113,760	-152,920	-157,162	-143,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,191	14,125	32,985	81,534
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-113,760	-152,920	-157,162	-143,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-108,569	-138,795	-124,177	-61,701

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		221,144	249,412	372,728	351,190
4010	Disc: Outlays from new authority	36,358	86,192	149,665	219,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,358	86,192	149,665	219,583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-15,088	-26,712
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-65	-287	-487	-487
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-287	-15,575	-27,199
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-113,760	-152,920	-157,162	-143,235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113,760	-152,920	-157,162	-143,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,319	96,205	199,991	180,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,293	85,905	134,089	192,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,319	96,205	199,991	180,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,293	85,905	134,089	192,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	8	536	765	1,684
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		482	1,010	1,239	2,158
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		482	1,010	1,239	2,158

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	-1,668	-775	-772	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-1,668	-775	-772	0
2403	Unob Bal: Unapportioned: Other	2,150	1,785	2,011	2,158
2500	Total budgetary resources		=====	=====	=====
		482	1,010	1,239	2,158

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,100	22,100	22,100	22,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,100	22,100	22,100	22,100
3031	Ob Bal: Obligations incurred: Expired accounts	-1,668	-775	-772	0
3040	Ob Bal: Outlays (gross)	-882	-3,229	-4,278	-6,283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-536	-765	-1,684
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,541	17,559	16,285	14,132
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,541	17,559	16,285	14,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-2900
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	882	3,229	4,278	6,283
4020	Disc: Total outlays, gross		=====	=====	=====
		882	3,229	4,278	6,283
4080	Disc: Outlays, net		=====	=====	=====
		882	3,229	4,278	6,283
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		882	3,229	4,278	6,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/10-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	8	====	8	18
1910	Total budgetary resources (disc. and mand.)	8	====	8	18

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	-10	-10	-10	0
2004	Direct obligations incurred (total)	-10	====	-10	0
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources	8	====	8	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37	37	37	37
3020	Obligated balance, start of year (net)	37	====	37	37
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-10	-10	0
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	20	20
3100	Obligated balance, end of year (net)	20	====	20	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -08/10-2900
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Total outlays, gross	7	=====	7	7
4080	Disc: Outlays, net	7	=====	7	7
4190	Outlays, net (disc. and mand.)	7	=====	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account: Salaries and Expenses
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 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,598	64,598	64,598	64,598
1021	Unob Bal: Recov of prior year unpaid obligations	1,820	12,365	14,347	17,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,417	76,963	78,945	81,702
1700	BA: Disc: Spending auth: Collected	3,405	4,004	36,173	49,199
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57,407	-48,953	-77,899	-97,981
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-54,002	-44,949	-41,726	-48,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-54,002	-44,949	-41,726	-48,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,415	32,014	37,220	32,919

Status of Budgetary Resources

2002	SALARIES & EXPENSES	-7,181	7,090	7,560	10,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7,181	7,090	7,560	10,095
2102	SALARIES & EXPENSES	-11,764	-6,133	-4,336	-3,101
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-11,764	-6,133	-4,336	-3,101
2403	Unob Bal: Unapportioned: Other	31,360	31,056	33,996	25,925
2500	Total budgetary resources	=====	=====	=====	=====
		12,415	32,014	37,220	32,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,695	63,695	63,695	63,695
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,325	-168,325	-168,325	-168,325
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-104,630	-104,630	-104,630	-104,630
3031	Ob Bal: Obligations incurred: Expired accounts	-18,945	957	3,224	6,994
3040	Ob Bal: Outlays (gross)	-21,038	-31,752	-39,814	-46,275
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	57,407	48,953	77,899	97,981
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,820	-12,365	-14,347	-17,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,892	20,536	12,757	7,310
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,918	-119,372	-90,426	-70,343
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-89,025	-98,836	-77,669	-63,033

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-54,002	-44,949	-41,726	-48,783
4011	Disc: Outlays from balances	21,038	31,752	39,814	46,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,038	31,752	39,814	46,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,342	-3,881	-36,050	-49,075
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-123	-123	-123
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,405	-4,004	-36,173	-49,199
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57,407	48,953	77,899	97,981
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		57,407	48,953	77,899	97,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,633	27,748	3,641	-2,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,633	27,748	3,641	-2,924

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	35	127
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	122	214
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	122	215

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	-1	-1	3	9
2004	Direct obligations incurred (total)		=====		
		-1	-1	3	9
2403	Unob Bal: Unapportioned: Other	91	91	119	205
2500	Total budgetary resources		=====		
		91	91	122	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,312	1,312	1,312	1,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,312	1,312	1,312	1,312
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-1	3	9
3040	Ob Bal: Outlays (gross)	-209	-393	-527	-674
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-35	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099	915	754	521
3100	Obligated balance, end of year (net)	=====	=====		
		1,099	915	754	521

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	209	393	527	674
4020	Disc: Total outlays, gross		=====		
		209	393	527	674
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		209	393	527	673
4190	Outlays, net (disc. and mand.)		=====		
		209	393	527	673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,115	43,115	43,115	43,115
1021	Unob Bal: Recov of prior year unpaid obligations	157	414	3,805	5,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,272	43,529	46,920	48,825
1700	BA: Disc: Spending auth: Collected	-61	1,830	29,197	54,614
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,708	5,753	2,222	-8,068
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,647	7,583	31,419	46,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,647	7,583	31,419	46,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,919	51,112	78,339	95,372

Status of Budgetary Resources

2002	SALARIES & EXPENSES	992	1,019	2,534	5,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		992	1,019	2,534	5,197
2102	SALARIES & EXPENSES	108	160	1,855	2,038
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		108	160	1,855	2,038
2403	Unob Bal: Unapportioned: Other	43,819	49,933	73,950	88,137
2500	Total budgetary resources	=====	=====	=====	=====
		44,919	51,112	78,339	95,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,115	4,115	4,115	4,115
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82,019	-82,019	-82,019	-82,019
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-77,904	-77,904	-77,904	-77,904
3031	Ob Bal: Obligations incurred: Expired accounts	1,099	1,178	4,388	7,235
3040	Ob Bal: Outlays (gross)	181	-1,511	-4,890	-6,748
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,708	-5,753	-2,222	8,068
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-414	-3,805	-5,710
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,239	3,369	-191	-1,108
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,727	-87,771	-84,241	-73,951
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-78,488	-84,403	-84,432	-75,059

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,647	7,583	31,419	46,547
4011	Disc: Outlays from balances	-181	1,511	4,890	6,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-181	1,511	4,890	6,748
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	61	-1,830	-29,197	-54,216
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		61	-1,830	-29,197	-54,614
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,708	-5,753	-2,222	8,068
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,708	-5,753	-2,222	8,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		-120	-319	-24,307	-47,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-120	-319	-24,307	-47,867

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,027	1,027	1,027	1,027
1021	Unob Bal: Recov of prior year unpaid obligations	66	116	159	159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094	1,143	1,186	1,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094	1,143	1,186	1,186

Status of Budgetary Resources

2002	ANNUAL	6	56	60	94
2004	Direct obligations incurred (total)	6	=====	60	94
		6	56	60	94
2403	Unob Bal: Unapportioned: Other	1,088	1,088	1,126	1,092
2500	Total budgetary resources	=====	=====	=====	=====
		1,094	1,143	1,186	1,186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	416	416	416	416
3020	Obligated balance, start of year (net)	416	=====	416	416
		416	416	416	416
3031	Ob Bal: Obligations incurred: Expired accounts	6	56	60	94
3040	Ob Bal: Outlays (gross)	-51	-142	-205	-262
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-116	-159	-159
3090	Ob Bal: EOY: Unpaid obligations (gross)	305	213	112	89
3100	Obligated balance, end of year (net)	305	=====	112	89
		305	213	112	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -07/08-2900
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	142	205	262
4020	Disc: Total outlays, gross		=====		
		51	142	205	262
4080	Disc: Outlays, net		=====		
		51	142	205	262
4190	Outlays, net (disc. and mand.)		=====		
		51	142	205	262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,843	4,843	4,843	4,843
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	5,209	6,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,843	4,852	10,052	11,374
1700	BA: Disc: Spending auth: Collected	0	3,176	6,355	6,621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,176	-3,271	24,219
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	3,083	30,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	3,083	30,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,843	4,852	13,135	42,214

Status of Budgetary Resources

2002	SALARIES & EXPENSES	-9	-11	61	51
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-9	-11	61	51
2102	SALARIES & EXPENSES	0	-1	994	1,230
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-1	994	1,230
2403	Unob Bal: Unapportioned: Other	4,852	4,865	12,079	40,933
2500	Total budgetary resources	=====	=====	=====	=====
		4,843	4,852	13,135	42,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,546	13,546	13,546	13,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,369	-14,369	-14,369	-14,369
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-823	-823	-823	-823
3031	Ob Bal: Obligations incurred: Expired accounts	-8	-13	1,056	1,281
3040	Ob Bal: Outlays (gross)	-482	-1,032	-4,256	-4,479
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3,176	3,271	-24,219
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-5,209	-6,531
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,056	12,492	5,137	3,816
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,369	-11,193	-11,098	-38,588
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,313	1,299	-5,961	-34,772

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,083	30,840
4011	Disc: Outlays from balances	482	1,032	4,256	4,479
4020	Disc: Total outlays, gross		=====	=====	=====
		482	1,032	4,256	4,479
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,176	-6,355	-6,358
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-263
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,176	-6,355	-6,621
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,176	3,271	-24,219
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	3,176	3,271	-24,219
4080	Disc: Outlays, net		=====	=====	=====
		482	-2,144	-2,098	-2,142
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		482	-2,144	-2,098	-2,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,660	1,660	1,660	1,660
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,660	1,660	1,664	1,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,660	1,660	1,664	1,693

Status of Budgetary Resources

2002	ANNUAL	1	1	-1	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	-1	5
2403	Unob Bal: Unapportioned: Other	1,658	1,658	1,665	1,688
2500	Total budgetary resources	=====	=====	=====	=====
		1,660	1,660	1,664	1,693

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307	307	307	307
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		307	307	307	307
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	-1	5
3040	Ob Bal: Outlays (gross)	-11	-76	-80	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	298	232	221	194
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		298	232	221	194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-2900
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	76	80	84
4020	Disc: Total outlays, gross		=====		
		11	76	80	84
4080	Disc: Outlays, net		=====		
		11	76	80	84
4190	Outlays, net (disc. and mand.)		=====		
		11	76	80	84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,754	11,754	11,754	11,754
1021	Unob Bal: Recov of prior year unpaid obligations	185	185	276	727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,939	11,939	12,030	12,480
1700	BA: Disc: Spending auth: Collected	0	68	392	1,091
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	6	-3,356
1750	BA: Disc: Spending auth: Total		=====		=====
		1	68	398	-2,265
1900	Budget authority total (disc. and mand.)		=====		=====
		1	68	398	-2,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,940	12,007	12,428	10,215

Status of Budgetary Resources

2002	SALARIES & EXPENSES	7,831	7,831	7,674	7,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,831	7,831	7,674	7,674
2403	Unob Bal: Unapportioned: Other	4,109	4,177	4,754	2,542
2500	Total budgetary resources	=====	=====	=====	=====
		11,940	12,007	12,428	10,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,573	4,573	4,573	4,573
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,510	-4,510	-4,510	-4,510
3020	Obligated balance, start of year (net)		=====		
		64	64	64	64
3031	Ob Bal: Obligations incurred: Expired accounts	7,831	7,830	7,674	7,674
3040	Ob Bal: Outlays (gross)	-540	-713	-621	-899
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-6	3,356
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-185	-276	-727
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,679	11,506	11,350	10,621
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,510	-4,510	-4,516	-1,153
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,168	6,995	6,835	9,468

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	68	398	-2,265
4011	Disc: Outlays from balances	540	713	621	899
4020	Disc: Total outlays, gross		=====		
		540	713	621	899
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-68	-392	-493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-598
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-68	-392	-1,091
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-6	3,356
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-1	-1	-6	3,356
4080	Disc: Outlays, net		=====		=====
		540	645	229	-193
4190	Outlays, net (disc. and mand.)		=====		=====
		540	645	229	-193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,176	2,176	2,176	2,176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	63	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,176	2,176	2,239	-217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,176	2,176	2,239	-217

Status of Budgetary Resources

2002	ANNUAL	8	8	63	-217
2004	Direct obligations incurred (total)		=====		=====
		8	8	63	-217
2403	Unob Bal: Unapportioned: Other	2,168	2,168	2,176	0
2500	Total budgetary resources	=====	=====	=====	
		2,176	2,176	2,239	-217

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255	255	255	255
3020	Obligated balance, start of year (net)		=====		
		255	255	255	255
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	63	-217
3040	Ob Bal: Outlays (gross)	0	0	0	-37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-63	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	262	262	254	0
3100	Obligated balance, end of year (net)		=====		
		262	262	254	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/06-2900
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	37
4020	Disc: Total outlays, gross		=====		
		0	0	0	37
4080	Disc: Outlays, net		=====		
		0	0	0	37
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,340	3,340	3,340	3,340
1021	Unob Bal: Recov of prior year unpaid obligations	1	522	681	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,341	3,862	4,021	1,667
1700	BA: Disc: Spending auth: Collected	0	48	313	-941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	12	2	-2,181
1750	BA: Disc: Spending auth: Total		=====		=====
		2	60	315	-3,122
1900	Budget authority total (disc. and mand.)		=====		=====
		2	60	315	-3,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,343	3,922	4,336	-1,455

Status of Budgetary Resources

2002	SALARIES & EXPENSES	204	204	348	-1,635
2004	Direct obligations incurred (total)		=====		=====
		204	204	348	-1,635
2102	SALARIES & EXPENSES	0	0	-116	180
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	-116	180
2403	Unob Bal: Unapportioned: Other	3,139	3,717	4,104	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,343	3,922	4,336	-1,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-2900
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,808	1,808	1,808	1,808
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,181	-2,181	-2,181	-2,181
3020	Obligated balance, start of year (net)	====	====	====	====
		-372	-372	-372	-372
3031	Ob Bal: Obligations incurred: Expired accounts	204	204	232	-1,455
3040	Ob Bal: Outlays (gross)	18	25	-120	-353
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2	-12	-2	2,181
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-522	-681	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,029	1,516	1,239	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,182	-2,192	-2,182	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-153	-677	-943	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		2	60	315	-3,122
4011	Disc: Outlays from balances	-18	-25	120	353
4020	Disc: Total outlays, gross		=====		
		-18	-25	120	353
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-48	-313	-318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1,259
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-48	-313	941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-12	-2	2,181
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-2	-12	-2	2,181
4080	Disc: Outlays, net		=====		=====
		-18	-73	-193	1,294
4190	Outlays, net (disc. and mand.)		=====		=====
		-18	-73	-193	1,294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,897	1,897	1,897	1,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,897	1,897	1,897	1,911
1202	BA: Mand: Appropriation (trust fund)	0	0	0	53
1260	BA: Mand: Appropriations (total)	0	=====	0	53
		0	0	0	53
1900	Budget authority total (disc. and mand.)	0	=====	0	53
		0	0	0	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,897	1,897	1,897	1,964

Status of Budgetary Resources

2002	MISC. CONTRIBUTED FUNDS	1,017	1,017	1,005	1,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017	1,017	1,005	1,022
2201	Unob Bal: Apportioned: Avail in the current period	-1,017	-1,017	-1,005	87
2403	Unob Bal: Unapportioned: Other	1,897	1,897	1,897	855
2500	Total budgetary resources	=====	=====	=====	=====
		1,897	1,897	1,897	1,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	161	161	161	161
3020	Obligated balance, start of year (net)		=====		
		161	161	161	161
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,017	1,017	1,005	1,022
3040	Ob Bal: Outlays (gross)	10	20	13	27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,189	1,198	1,179	1,196
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,189	1,198	1,179	1,196

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	53
4101	Mand: Outlays from balances	-10	-20	-13	-27
4110	Mand: Total outlays, gross	-10	-20	-13	-27
4160	Mand: Budget authority, net		=====		
		0	0	0	53
4170	Mand: Outlays, net		=====		
		-10	-20	-13	-27
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	53
4190	Outlays, net (disc. and mand.)		=====		
		-10	-20	-13	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	257,562	257,562	257,562	257,562
1010	Unob Bal: Transferred to other accounts	0	0	-8,550	0
1011	Unob Bal: Transferred from other accounts	0	0	0	9,506
1021	Unob Bal: Recov of prior year unpaid obligations	2,290	14,478	26,123	32,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,852	272,040	275,134	295,892
1100	BA: Disc: Appropriation	180,367	180,367	186,000	186,000
1120	BA: Disc: Approps transferred to other accounts	-750	-781	-2,900	-15,065
1121	BA: Disc: Approps transferred from other accounts	750	10,820	37,761	42,258
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1134	BA: Disc: Appropriations precluded from obligation	-103,473	-85,175	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,894	105,231	220,489	212,821
1202	BA: Mand: Appropriation (trust fund)	0	0	0	53
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	53
1700	BA: Disc: Spending auth: Collected	3,409	9,414	88,005	137,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,063	106,540	78,206	64,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,175	1,793	17,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		92,647	117,747	183,474	202,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,542	222,978	403,963	415,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		429,394	495,018	679,097	711,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,601	113,654	183,668	319,432
2104	Reimbursable obligations incurred (total)	4,631	43,057	81,697	125,543
2201	Unob Bal: Apportioned: Avail in the current period	194,355	208,211	246,640	83,806
2203	Unob Bal: Apportioned: Anticipated	31,175	1,793	17,604	0
2403	Unob Bal: Unapportioned: Other	132,633	128,302	149,488	182,611
2500	Total budgetary resources	=====	=====	=====	=====
		429,394	495,018	679,097	711,392

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,588	126,588	126,588	126,588
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-271,418	-271,418	-271,418	-271,418
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-144,830	-144,830	-144,830	-144,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,714	147,275	249,449	423,355
3031	Ob Bal: Obligations incurred: Expired accounts	-11,483	9,436	15,916	21,619
3040	Ob Bal: Outlays (gross)	-65,884	-137,450	-222,444	-318,882
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113,760	-152,904	-157,146	-152,102
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	55,697	46,364	78,940	87,367
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-329	-779	-805
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,240	-14,149	-25,344	-32,085
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,645	131,372	143,387	219,791
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-329,482	-377,958	-349,624	-336,154
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-199,836	-246,587	-206,238	-116,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		169,542	222,978	403,963	415,447
4010 Disc:	Outlays from new authority	36,656	86,781	150,577	221,413
4011 Disc:	Outlays from balances	29,238	50,688	71,880	97,496
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		65,894	137,469	222,456	318,909
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,281	-9,004	-87,395	-137,173
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-128	-410	-610	-717
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,409	-9,414	-88,005	-137,890
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-113,760	-152,904	-157,146	-152,102
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	55,697	46,364	78,940	87,367
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,063	-106,540	-78,206	-64,735
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		108,069	107,025	237,752	212,821
4080,Disc:	Outlays, net	=====	=====	=====	=====
		62,485	128,056	134,451	181,019
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	53
4101 Mand:	Outlays from balances	-10	-20	-13	-27
4110 Mand:	Total outlays, gross	-10	-20	-13	-27
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	53
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-10	-20	-13	-27
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		108,069	107,025	237,752	212,874
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		62,475	128,036	134,439	180,991

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /07-1406
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,409	89,409	89,409	89,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,409	89,409	89,409	89,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,409	89,409	89,409	89,409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89,409	89,409	89,409	89,409
2500	Total budgetary resources	=====	=====	=====	=====
		89,409	89,409	89,409	89,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /06-1406
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,871	84,871	84,871	84,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	998	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,871	84,871	85,869	-3,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,871	84,871	85,869	-3,103

Status of Budgetary Resources

2002	TAA PAYMENTS TO PRODUCER	0	0	0	-3,103
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-3,103
2403	Unob Bal: Unapportioned: Other	84,871	84,871	85,869	0
2500	Total budgetary resources	=====	=====	=====	=====
		84,871	84,871	85,869	-3,103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,103	3,103	3,103	3,103
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,103	3,103	3,103	3,103
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-3,103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-998	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,103	3,103	2,105	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,103	3,103	2,105	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	22,500	22,500	22,500	22,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,490	22,497	22,497	22,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,490	22,497	22,497	22,439
2201	Unob Bal: Apportioned: Avail in the current period	10	3	3	61
2500	Total budgetary resources	=====	=====	=====	=====
		22,500	22,500	22,500	22,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	22,490	22,497	22,497	22,439
3040	Ob Bal: Outlays (gross)	-1,701	-1,737	-1,737	-5,709
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,789	20,761	20,761	16,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,789	20,761	20,761	16,730

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4100	Mand: Outlays from new authority	1,701	1,737	1,737	5,709
4110	Mand: Total outlays, gross	1,701	1,737	1,737	5,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,701	1,737	1,737	5,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,701	1,737	1,737	5,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	88,238	71,838	143,676	170,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,264	71,864	143,702	170,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,264	71,864	143,702	170,511

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71,821	71,854	143,692	159,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,821	71,854	143,692	159,215
2403	Unob Bal: Unapportioned: Other	16,443	10	10	11,296
2500	Total budgetary resources	=====	=====	=====	=====
		88,264	71,864	143,702	170,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,255	88,255	88,255	88,255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,255	88,255	88,255	88,255
3031	Ob Bal: Obligations incurred: Expired accounts	71,821	71,854	143,692	159,215
3040	Ob Bal: Outlays (gross)	-21	-33	-6,092	-23,109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,238	-71,838	-143,676	-170,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,817	88,238	82,179	53,876
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,817	88,238	82,179	53,876

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	21	33	6,092	23,109
4110	Mand: Total outlays, gross	21	33	6,092	23,109
4170	Mand: Outlays, net		=====	=====	=====
		21	33	6,092	23,109
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		21	33	6,092	23,109

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade Adjustment Assistance for Farmers
 Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,556	65,556	65,556	65,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,556	65,556	65,556	65,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,556	65,556	65,556	65,556

Status of Budgetary Resources

2002	RECOVERY ACT	561	561	561	561
2004	Direct obligations incurred (total)		=====		
		561	561	561	561
2403	Unob Bal: Unapportioned: Other	64,995	64,995	64,995	64,995
2500	Total budgetary resources	=====	=====	=====	=====
		65,556	65,556	65,556	65,556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,465	20,465	20,465	20,465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,465	20,465	20,465	20,465
3031	Ob Bal: Obligations incurred: Expired accounts	561	561	561	561
3040	Ob Bal: Outlays (gross)	-846	-1,863	-2,721	-5,311
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,179	19,163	18,304	15,714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,179	19,163	18,304	15,714

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	846	1,863	2,721	5,311
4110	Mand: Total outlays, gross	846	1,863	2,721	5,311
4170	Mand: Outlays, net		=====	=====	=====
		846	1,863	2,721	5,311
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		846	1,863	2,721	5,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Trade Adjustment Assistance for Farmers
 Treasury Account:
 Budget Account Id: 005-68-1406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	239,862	239,862	239,862	239,862
1021	Unob Bal: Recov of prior year unpaid obligations	88,238	71,838	144,674	170,485
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		328,100	311,700	384,536	322,373
1200	BA: Mand: Appropriation	22,500	22,500	22,500	22,500
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,600	334,200	407,036	344,873

Status of Budgetary Resources

2004	Direct obligations incurred (total)	94,872	94,912	166,750	179,112
2201	Unob Bal: Apportioned: Avail in the current period	10	3	3	61
2403	Unob Bal: Unapportioned: Other	255,718	239,285	240,283	165,701
2500	Total budgetary resources	=====	=====	=====	=====
		350,600	334,200	407,036	344,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Trade Adjustment Assistance for Farmers
 Treasury Account:
 Budget Account Id: 005-68-1406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,823	111,823	111,823	111,823
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,823	111,823	111,823	111,823
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,490	22,497	22,497	22,439
3031	Ob Bal: Obligations incurred: Expired accounts	72,382	72,415	144,253	156,673
3040	Ob Bal: Outlays (gross)	-2,569	-3,633	-10,550	-34,130
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,238	-71,838	-144,674	-170,485
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,888	131,265	123,349	86,320
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,888	131,265	123,349	86,320

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4100	Mand: Outlays from new authority	1,701	1,737	1,737	5,709
4101	Mand: Outlays from balances	868	1,896	8,814	28,420
4110	Mand: Total outlays, gross	2,569	3,633	10,550	34,130
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,569	3,633	10,550	34,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,569	3,633	10,550	34,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,401	86,401	86,401	86,401
1021	Unob Bal: Recov of prior year unpaid obligations	7,302	7,302	7,400	7,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,703	93,703	93,801	93,801
1100	BA: Disc: Appropriation	209,500	209,500	199,500	199,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-399	-399
1134	BA: Disc: Appropriations precluded from obligation	-120,534	-100,445	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
1700	BA: Disc: Spending auth: Collected	0	0	54,435	54,435
1750	BA: Disc: Spending auth: Total	0	0	54,435	54,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,966	109,055	253,536	253,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,668	202,757	347,337	347,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168,397	165,614	162,843	313,575
2002	MCGOVERN-DOLE FY2008	0	0	-12,535	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		168,397	165,614	150,308	313,575
2201	Unob Bal: Apportioned: Avail in the current period	-72,130	-49,258	20,582	33,762
2403	Unob Bal: Unapportioned: Other	86,401	86,401	176,447	0
2500	Total budgetary resources	=====	=====	=====	=====
		182,668	202,757	347,337	347,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,727	51,727	51,727	51,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,727	51,727	51,727	51,727
3030	Ob Bal: Obligations incurred: Unexpired accounts	168,397	165,614	150,308	313,575
3040	Ob Bal: Outlays (gross)	-95,955	-122,868	-177,845	-343,616
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,302	-7,302	-7,400	-7,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	116,868	87,172	16,789	14,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		116,868	87,172	16,789	14,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,966	109,055	253,536	253,536
4010	Disc: Outlays from new authority	438	941	1,483	197,365
4011	Disc: Outlays from balances	95,517	121,927	176,362	146,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,955	122,868	177,845	343,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48,058	-48,058
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,377	-6,377
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-54,435	-54,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,955	122,868	123,411	289,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,955	122,868	123,411	289,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, McGovern-Dole International Food for Education an
 Treasury Account:
 Budget Account Id: 005-68-2903 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,401	86,401	86,401	86,401
1021	Unob Bal: Recov of prior year unpaid obligations	7,302	7,302	7,400	7,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,703	93,703	93,801	93,801
1100	BA: Disc: Appropriation	209,500	209,500	199,500	199,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-399	-399
1134	BA: Disc: Appropriations precluded from obligation	-120,534	-100,445	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
1700	BA: Disc: Spending auth: Collected	0	0	54,435	54,435
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	54,435	54,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,966	109,055	253,536	253,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,668	202,757	347,337	347,337

Status of Budgetary Resources

2004	Direct obligations incurred (total)	168,397	165,614	150,308	313,575
2201	Unob Bal: Apportioned: Avail in the current period	-72,130	-49,258	20,582	33,762
2403	Unob Bal: Unapportioned: Other	86,401	86,401	176,447	0
2500	Total budgetary resources	=====	=====	=====	=====
		182,668	202,757	347,337	347,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, McGovern-Dole International Food for Education an
 Treasury Account:
 Budget Account Id: 005-68-2903 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,727	51,727	51,727	51,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,727	51,727	51,727	51,727
3030	Ob Bal: Obligations incurred: Unexpired accounts	168,397	165,614	150,308	313,575
3040	Ob Bal: Outlays (gross)	-95,955	-122,868	-177,845	-343,616
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,302	-7,302	-7,400	-7,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	116,868	87,172	16,789	14,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		116,868	87,172	16,789	14,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,966	109,055	253,536	253,536
4010	Disc: Outlays from new authority	438	941	1,483	197,365
4011	Disc: Outlays from balances	95,517	121,927	176,362	146,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,955	122,868	177,845	343,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48,058	-48,058
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,377	-6,377
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-54,435	-54,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,955	122,868	123,411	289,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,966	109,055	199,101	199,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,955	122,868	123,411	289,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,662	5,662	5,662	5,662
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,664	5,664	5,664	5,664
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		84	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	84	423
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-84	0	-84	-84
1850	BA: Mand: Spending auth: Total		=====		
		-84	0	0	339
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,665	5,665	5,664	6,004

Status of Budgetary Resources

2002	All Programs	0	566	568	2,768
2004	Direct obligations incurred (total)		=====		=====
		0	566	568	2,768
2201	Unob Bal: Apportioned: Avail in the current period	5,578	5,013	5,094	3,235
2403	Unob Bal: Unapportioned: Other	86	86	3	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,665	5,665	5,664	6,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84	-84	-84	-84
3020	Obligated balance, start of year (net)	-81	=====	-81	-81
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	566	568	2,768
3040	Ob Bal: Outlays (gross)	0	0	-533	-533
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	84	84
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	566	35	2,235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-84	0	0
3100	Obligated balance, end of year (net)	-84	=====	=====	=====
		-84	482	35	2,235

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		84	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84	0	0	0
4060	Disc: Additional offsets against BA only (total)	-84	=====	0	0
4090	Mand: Budget authority, gross		=====		
		-84	0	0	339
4100	Mand: Outlays from new authority	0	0	533	533
4110	Mand: Total outlays, gross	0	0	533	533
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-84	-423
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-84	-423
		0	0	-84	-423
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84	0	84	84
4150	Mand: Additional offsets against BA only (total)	84	=====	84	84
		84	0	84	84
4170	Mand: Outlays, net		=====		
		0	0	450	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	450	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 005-68-2271 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,662	5,662	5,662	5,662
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,664	5,664	5,664	5,664
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		84	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	84	423
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-84	0	-84	-84
1850	BA: Mand: Spending auth: Total		=====		
		-84	0	0	339
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,665	5,665	5,664	6,004

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	566	568	2,768
2201	Unob Bal: Apportioned: Avail in the current period	5,578	5,013	5,094	3,235
2403	Unob Bal: Unapportioned: Other	86	86	3	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,665	5,665	5,664	6,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 005-68-2271 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84	-84	-84	-84
3020	Obligated balance, start of year (net)	-81	=====	-81	-81
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	566	568	2,768
3040	Ob Bal: Outlays (gross)	0	0	-533	-533
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	84	84
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	566	35	2,235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-84	0	0
3100	Obligated balance, end of year (net)	-84	=====	=====	=====
		-84	482	35	2,235

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		84	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84	0	0	0
4060	Disc: Additional offsets against BA only (total)	-84	0	0	0
4090	Mand: Budget authority, gross		=====		
		-84	0	0	339
4100	Mand: Outlays from new authority	0	0	533	533
4110	Mand: Total outlays, gross	0	0	533	533
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-84	-423
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		
		0	0	-84	-423
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84	0	84	84
4150	Mand: Additional offsets against BA only (total)	84	0	84	84
4170	Mand: Outlays, net		=====		
		0	0	450	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	450	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259,908	259,908	259,908	259,908
1011	Unob Bal: Transferred from other accounts	0	0	0	191,692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,908	259,908	261,894	451,600
1100	BA: Disc: Appropriation	1,690,000	1,690,000	1,500,000	1,500,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-510,000	-710,000	-1,080,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,000	-3,000
1134	BA: Disc: Appropriations precluded from obligation	-972,257	-810,355	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		517,743	369,645	787,000	417,000
1700	BA: Disc: Spending auth: Collected	2,172	2,045	3,598	3,841
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,319	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,491	2,045	3,598	3,841
1800	BA: Mand: Spending auth: Collected	0	2,502	89,724	90,011
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-75,084	15,106	-53,938	-54,703
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-75,084	17,608	35,786	35,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,150	389,298	826,385	456,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		794,059	649,206	1,088,278	907,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	163,042	345,788	518,091	780,196
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		163,042	345,788	518,091	780,196
2201	Unob Bal: Apportioned: Avail in the current period	541,698	213,229	547,056	107,169
2403	Unob Bal: Unapportioned: Other	89,319	90,190	23,131	20,383
2500	Total budgetary resources	=====	=====	=====	=====
		794,059	649,206	1,088,278	907,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,989	152,989	152,989	152,989
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,084	-75,084	-75,084	-75,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,905	77,905	77,905	77,905
3030	Ob Bal: Obligations incurred: Unexpired accounts	163,042	345,788	518,091	780,196
3040	Ob Bal: Outlays (gross)	-159,975	-321,033	-503,477	-660,032
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,235	-15,106	53,938	54,703
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,986	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	156,056	177,743	165,618	273,153
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,319	-90,190	-21,146	-20,381
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,737	87,554	144,472	252,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		609,234	371,690	790,598	420,841
4010 Disc:	Outlays from new authority	29,981	167,934	349,124	343,774
4011 Disc:	Outlays from balances	129,994	150,597	151,852	226,250
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		159,975	318,531	500,976	570,024
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-562	0	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,611	-2,045	-3,598	-3,841
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,172	-2,045	-3,598	-3,841
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-89,319	0	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-89,319	0	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		517,743	369,645	787,000	417,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		157,803	316,486	497,377	566,183
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-75,084	17,608	35,786	35,308
4100 Mand:	Outlays from new authority	0	2,502	2,502	35,308
4101 Mand:	Outlays from balances	0	0	0	54,700
4110 Mand:	Total outlays, gross	0	2,502	2,502	90,008
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-2,502	-89,724	-90,011
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,502	-89,724	-90,011
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	75,084	-15,106	53,938	54,703
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		75,084	-15,106	53,938	54,703
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	-87,223	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		517,743	369,645	787,000	417,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,803	316,486	410,155	566,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	987	987	987	987
1010	Unob Bal: Transferred to other accounts	0	0	0	-191,692
1011	Unob Bal: Transferred from other accounts	200,000	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	974	974	209,150	222,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,961	1,961	210,137	31,651
1121	BA: Disc: Approps transferred from other accounts	0	510,000	710,000	1,080,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	510,000	710,000	1,080,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	510,000	710,000	1,080,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,961	511,961	920,137	1,111,651

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,916	357,605	617,225	1,045,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,916	357,605	617,225	1,045,925
2201	Unob Bal: Apportioned: Avail in the current period	134,931	154,242	302,750	65,612
2403	Unob Bal: Unapportioned: Other	114	114	162	114
2500	Total budgetary resources	=====	=====	=====	=====
		201,961	511,961	920,137	1,111,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,402,779	1,402,779	1,402,779	1,402,779
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,402,779	1,402,779	1,402,779	1,402,779
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,916	357,605	617,225	1,045,925
3040	Ob Bal: Outlays (gross)	-223,987	-308,590	-739,362	-979,526
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-974	-974	-209,150	-222,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,244,734	1,450,819	1,071,492	1,246,821
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,244,734	1,450,819	1,071,492	1,246,821

BA & O, Net

4000	Disc: Budget authority, gross	0	510,000	710,000	1,080,000
4011	Disc: Outlays from balances	223,987	308,590	739,362	979,526
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		223,987	308,590	739,362	979,526
4070	Disc: Budget authority, net	0	510,000	710,000	1,080,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,987	308,590	739,362	979,526
4180	Budget authority, net (disc. and mand.)	0	510,000	710,000	1,080,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,987	308,590	739,362	979,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	260,895	260,895	260,895	260,895
1010	Unob Bal: Transferred to other accounts	0	0	0	-191,692
1011	Unob Bal: Transferred from other accounts	200,000	0	0	191,692
1021	Unob Bal: Recov of prior year unpaid obligations	974	974	211,135	222,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		461,869	261,869	472,030	483,251
1100	BA: Disc: Appropriation	1,690,000	1,690,000	1,500,000	1,500,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-510,000	-710,000	-1,080,000
1121	BA: Disc: Approps transferred from other accounts	0	510,000	710,000	1,080,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,000	-3,000
1134	BA: Disc: Appropriations precluded from obligation	-972,257	-810,355	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		517,743	879,645	1,497,000	1,497,000
1700	BA: Disc: Spending auth: Collected	2,172	2,045	3,598	3,841
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,319	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,491	2,045	3,598	3,841
1800	BA: Mand: Spending auth: Collected	0	2,502	89,724	90,011
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-75,084	15,106	-53,938	-54,703
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-75,084	17,608	35,786	35,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,150	899,298	1,536,385	1,536,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		996,020	1,161,168	2,008,415	2,019,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	229,958	703,392	1,135,317	1,826,121
2201	Unob Bal: Apportioned: Avail in the current period	676,629	367,471	849,805	172,782
2403	Unob Bal: Unapportioned: Other	89,433	90,304	23,293	20,497
2500	Total budgetary resources	996,020	1,161,168	2,008,415	2,019,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,555,768	1,555,768	1,555,768	1,555,768
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,084	-75,084	-75,084	-75,084
3020	Obligated balance, start of year (net)	1,480,684	1,480,684	1,480,684	1,480,684
3030	Ob Bal: Obligations incurred: Unexpired accounts	229,958	703,392	1,135,317	1,826,121
3040	Ob Bal: Outlays (gross)	-383,961	-629,623	-1,242,840	-1,639,558
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,235	-15,106	53,938	54,703
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-974	-974	-211,135	-222,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,400,790	1,628,562	1,237,109	1,519,974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,319	-90,190	-21,146	-20,381
3100	Obligated balance, end of year (net)	1,311,471	1,538,373	1,215,964	1,499,593

BA & O, Net

4000	Disc: Budget authority, gross	609,234	881,690	1,500,598	1,500,841
4010	Disc: Outlays from new authority	29,981	167,934	349,124	343,774
4011	Disc: Outlays from balances	353,980	459,187	891,215	1,205,776
4020	Disc: Total outlays, gross	383,961	627,122	1,240,338	1,549,550
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-562	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,611	-2,045	-3,598	-3,841
4040	Disc: Offsets against gross BA and outlays (total)	-2,172	-2,045	-3,598	-3,841
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,319	0	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-89,319	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		517,743	879,645	1,497,000	1,497,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		381,789	625,076	1,236,740	1,545,709
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-75,084	17,608	35,786	35,308
4100	Mand: Outlays from new authority	0	2,502	2,502	35,308
4101	Mand: Outlays from balances	0	0	0	54,700
4110	Mand: Total outlays, gross	0	2,502	2,502	90,008
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,502	-89,724	-90,011
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,502	-89,724	-90,011
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	75,084	-15,106	53,938	54,703
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		75,084	-15,106	53,938	54,703
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	-87,223	-2
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		517,743	879,645	1,497,000	1,497,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		381,789	625,076	1,149,517	1,545,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,093	13,093	13,093	13,093
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,093	13,093	13,093	31,330
1200	BA: Mand: Appropriation	0	0	51,139	51,139
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	51,139	51,139
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	51,139	51,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,093	13,093	64,231	82,468

Status of Budgetary Resources

2002	UPWARD REESTIMATE	0	0	21,768	21,768
2002	INT ON UPWARD REESTIMATE	0	0	29,371	29,371
2002	FOOD FOR PROGRESS GRANTS	12,000	-3,190	-2,870	28,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,000	-3,190	48,269	80,132
2201	Unob Bal: Apportioned: Avail in the current period	1,093	16,282	15,963	2,336
2500	Total budgetary resources	=====	=====	=====	=====
		13,093	13,093	64,231	82,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,818	41,818	41,818	41,818
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,818	41,818	41,818	41,818
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,000	-3,190	48,269	80,132
3040	Ob Bal: Outlays (gross)	-85	-10,923	-77,824	-77,835
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18,237
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,733	27,705	12,263	25,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,733	27,705	12,263	25,878

BA & O, Net

4011	Disc: Outlays from balances	85	10,923	26,685	26,696
4020	Disc: Total outlays, gross		=====	=====	=====
		85	10,923	26,685	26,696
4080	Disc: Outlays, net		=====	=====	=====
		85	10,923	26,685	26,696
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	51,139	51,139
4100	Mand: Outlays from new authority	0	0	51,139	51,139
4110	Mand: Total outlays, gross	0	0	51,139	51,139
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	51,139	51,139
4170	Mand: Outlays, net		=====	=====	=====
		0	0	51,139	51,139
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	51,139	51,139
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		85	10,923	77,824	77,835

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-2277
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,812	2,812
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,806	2,806
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,806	2,806
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,806	2,806

Status of Budgetary Resources

2002	SALARY & EXPENSES	0	0	0	2,806
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	2,806
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,806	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,806	2,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-2277
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,806
3040	Ob Bal: Outlays (gross)	0	0	0	-2,806
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	2,806	2,806
4010	Disc: Outlays from new authority	0	0	0	2,806
4020	Disc: Total outlays, gross	0	0	0	2,806
4070	Disc: Budget authority, net	0	0	2,806	2,806
4080	Disc: Outlays, net	0	0	0	2,806
4180	Budget authority, net (disc. and mand.)	0	0	2,806	2,806
4190	Outlays, net (disc. and mand.)	0	0	0	2,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
 Treasury Account:
 Budget Account Id: 005-68-2277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,093	13,093	13,093	13,093
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,093	13,093	13,093	31,330
1100	BA: Disc: Appropriation	0	0	2,812	2,812
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,806	2,806
1200	BA: Mand: Appropriation	0	0	51,139	51,139
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	51,139	51,139
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	53,945	53,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,093	13,093	67,038	85,275

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,000	-3,190	48,269	82,938
2201	Unob Bal: Apportioned: Avail in the current period	1,093	16,282	18,769	2,336
2500	Total budgetary resources	=====	=====	=====	=====
		13,093	13,093	67,038	85,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
 Treasury Account:
 Budget Account Id: 005-68-2277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,818	41,818	41,818	41,818
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,818	41,818	41,818	41,818
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,000	-3,190	48,269	82,938
3040	Ob Bal: Outlays (gross)	-85	-10,923	-77,824	-80,641
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18,237
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,733	27,705	12,263	25,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,733	27,705	12,263	25,878

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,806	2,806
4010	Disc: Outlays from new authority	0	0	0	2,806
4011	Disc: Outlays from balances	85	10,923	26,685	26,696
4020	Disc: Total outlays, gross		=====	=====	=====
		85	10,923	26,685	29,503
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,806	2,806
4080	Disc: Outlays, net		=====	=====	=====
		85	10,923	26,685	29,503
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	51,139	51,139
4100	Mand: Outlays from new authority	0	0	51,139	51,139
4110	Mand: Total outlays, gross	0	0	51,139	51,139
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	51,139	51,139
4170	Mand: Outlays, net		=====	=====	=====
		0	0	51,139	51,139

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 53,945	===== 53,945
4190	Outlays, net (disc. and mand.)	85	===== 10,923	===== 77,824	===== 80,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	633,536	633,536	633,536	633,536
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-551,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		633,536	633,536	633,536	82,196
1400	BA: Mand: Borrowing authority	-551,340	-551,340	-550,740	600
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		-551,340	-551,340	-550,740	600
1800	BA: Mand: Spending auth: Collected	69,630	79,068	136,247	160,705
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,260	6,521	9,781	-815
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	105,591	92,892	83,592	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		178,481	178,481	229,620	159,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-372,859	-372,859	-321,120	160,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,677	260,677	312,416	242,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	DOWNWARD REESTIMATE	0	0	4,688	4,688
2002	DOWNWARD REESTIMATE INT	0	0	6,479	6,479
2002	TREASURY INTEREST EXPENSE	16,292	32,584	48,897	65,196
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,292	32,584	60,064	76,363
2201	Unob Bal: Apportioned: Avail in the current period	117,522	110,648	152,139	154,079
2203	Unob Bal: Apportioned: Anticipated	109,667	100,249	94,212	0
2403	Unob Bal: Unapportioned: Other	17,196	17,196	6,002	12,244
2500	Total budgetary resources	=====	=====	=====	=====
		260,677	260,677	312,416	242,686

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,747	-42,747	-42,747	-42,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-42,747	-42,747	-42,747	-42,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,292	32,584	60,064	76,363
3040	Ob Bal: Outlays (gross)	0	0	-11,167	-76,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,260	-6,521	-9,781	815
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,292	32,584	48,897	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,008	-49,268	-52,529	-41,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-29,716	-16,684	-3,632	-41,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-372,859	-372,859	-321,120	160,490
4110	Mand: Total outlays, gross	0	0	11,167	76,363
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-51,139	-51,139
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-815	-815	-815	-9,279
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68,815	-78,254	-84,293	-100,287
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,630	-79,068	-136,247	-160,705
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,260	-6,521	-9,781	815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,260	-6,521	-9,781	815
4160	Mand: Budget authority, net	=====	=====	=====	
		-445,749	-458,448	-467,148	600
4170	Mand: Outlays, net	=====	=====	=====	=====
		-69,630	-79,068	-125,080	-84,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-445,749	-458,448	-467,148	600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-69,630	-79,068	-125,080	-84,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	633,536	633,536	633,536	633,536
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-551,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		633,536	633,536	633,536	82,196
1400	BA: Mand: Borrowing authority	-551,340	-551,340	-550,740	600
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		-551,340	-551,340	-550,740	600
1800	BA: Mand: Spending auth: Collected	69,630	79,068	136,247	160,705
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,260	6,521	9,781	-815
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	105,591	92,892	83,592	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		178,481	178,481	229,620	159,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-372,859	-372,859	-321,120	160,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,677	260,677	312,416	242,686

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,292	32,584	60,064	76,363
2201	Unob Bal: Apportioned: Avail in the current period	117,522	110,648	152,139	154,079
2203	Unob Bal: Apportioned: Anticipated	109,667	100,249	94,212	0
2403	Unob Bal: Unapportioned: Other	17,196	17,196	6,002	12,244
2500	Total budgetary resources	=====	=====	=====	=====
		260,677	260,677	312,416	242,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,747	-42,747	-42,747	-42,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-42,747	-42,747	-42,747	-42,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,292	32,584	60,064	76,363
3040	Ob Bal: Outlays (gross)	0	0	-11,167	-76,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,260	-6,521	-9,781	815
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,292	32,584	48,897	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,008	-49,268	-52,529	-41,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-29,716	-16,684	-3,632	-41,933

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-372,859	-372,859	-321,120	160,490
4110	Mand: Total outlays, gross	0	0	11,167	76,363
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-51,139	-51,139
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-815	-815	-815	-9,279
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-68,815	-78,254	-84,293	-100,287
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,630	-79,068	-136,247	-160,705
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,260	-6,521	-9,781	815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,260	-6,521	-9,781	815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-445,749	-458,448	-467,148	600
4170	Mand: Outlays, net	=====	=====	=====	=====
		-69,630	-79,068	-125,080	-84,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-445,749	-458,448	-467,148	600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-69,630	-79,068	-125,080	-84,342

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,992	98,992	98,992	98,992
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-20,740
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,992	98,992	98,992	78,253
1400	BA: Mand: Borrowing authority	0	0	0	2,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	2,213
1800	BA: Mand: Spending auth: Collected	4,486	4,652	6,618	18,525
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	597	1,195	1,792	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,036	32,279	29,716	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,119	38,126	38,126	18,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,119	38,126	38,126	20,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,111	137,118	137,118	98,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LOAN SUBSIDY	0	161	161	161
2002	PRO-RATA	0	7	7	14
2002	TREASURY INTEREST EXPENSE	1,511	3,023	4,534	6,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,511	3,191	4,702	6,350
2201	Unob Bal: Apportioned: Avail in the current period	3,797	16,461	16,915	25,983
2203	Unob Bal: Apportioned: Anticipated	33,633	33,474	31,508	0
2403	Unob Bal: Unapportioned: Other	98,169	83,992	83,992	66,658
2500	Total budgetary resources	=====	=====	=====	=====
		137,111	137,118	137,118	98,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,511	3,191	4,702	6,350
3040	Ob Bal: Outlays (gross)	0	-162	-168	-6,344
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-597	-1,195	-1,792	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,512	3,030	4,535	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-597	-1,195	-1,792	0
3100	Obligated balance, end of year (net)		=====	=====	
		915	1,835	2,743	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,119	38,126	38,126	20,738
4110	Mand: Total outlays, gross	0	162	168	6,344
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,405
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,486	-4,652	-6,618	-15,120
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,486	-4,652	-6,618	-18,525
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-597	-1,195	-1,792	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-597	-1,195	-1,792	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,036	32,279	29,716	2,213
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,486	-4,490	-6,450	-12,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,036	32,279	29,716	2,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,486	-4,490	-6,450	-12,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,992	98,992	98,992	98,992
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-20,740
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,992	98,992	98,992	78,253
1400	BA: Mand: Borrowing authority	0	0	0	2,213
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,213
1800	BA: Mand: Spending auth: Collected	4,486	4,652	6,618	18,525
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	597	1,195	1,792	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,036	32,279	29,716	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,119	38,126	38,126	18,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,119	38,126	38,126	20,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,111	137,118	137,118	98,991

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,511	3,191	4,702	6,350
2201	Unob Bal: Apportioned: Avail in the current period	3,797	16,461	16,915	25,983
2203	Unob Bal: Apportioned: Anticipated	33,633	33,474	31,508	0
2403	Unob Bal: Unapportioned: Other	98,169	83,992	83,992	66,658
2500	Total budgetary resources	=====	=====	=====	=====
		137,111	137,118	137,118	98,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,511	3,191	4,702	6,350
3040	Ob Bal: Outlays (gross)	0	-162	-168	-6,344
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-597	-1,195	-1,792	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,512	3,030	4,535	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-597	-1,195	-1,792	0
3100	Obligated balance, end of year (net)		=====	=====	
		915	1,835	2,743	7

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,119	38,126	38,126	20,738
4110	Mand: Total outlays, gross	0	162	168	6,344
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,405
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,486	-4,652	-6,618	-15,120
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,486	-4,652	-6,618	-18,525
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-597	-1,195	-1,792	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-597	-1,195	-1,792	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,036	32,279	29,716	2,213
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,486	-4,490	-6,450	-12,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,036	32,279	29,716	2,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,486	-4,490	-6,450	-12,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,781	49,781	49,781	49,781
1022	Unob Bal: Capital transfer to general fund	-49,781	-49,781	-49,781	-49,781
1800	BA: Mand: Spending auth: Collected	156,620	231,221	254,734	381,103
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-333,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,308,410	1,234,457	1,211,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103

Status of Budgetary Resources

2002	VIETNAME EDU FUND PAYMENT	0	1,647	1,647	3,271
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,647	1,647	3,271
2201	Unob Bal: Apportioned: Avail in the current period	106,381	178,848	201,873	325,819
2203	Unob Bal: Apportioned: Anticipated	1,308,410	1,234,457	1,211,432	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	809	1,296	1,784	2,582
2403	Unob Bal: Unapportioned: Other	49,431	49,431	49,431	-283,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,647	1,647	3,271
3040	Ob Bal: Outlays (gross)	0	-1,647	-1,647	-3,271
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
4100	Mand: Outlays from new authority	0	1,647	1,647	3,271
4110	Mand: Total outlays, gross	0	1,647	1,647	3,271
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-161	-161	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-156,620	-231,060	-254,573	-380,942
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156,620	-231,221	-254,734	-381,103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,308,410	1,234,457	1,211,432	-333,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-156,620	-229,574	-253,087	-377,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,308,410	1,234,457	1,211,432	-333,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-156,620	-229,574	-253,087	-377,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
 Treasury Account:
 Budget Account Id: 005-68-2274 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,781	49,781	49,781	49,781
1022	Unob Bal: Capital transfer to general fund	-49,781	-49,781	-49,781	-49,781
1800	BA: Mand: Spending auth: Collected	156,620	231,221	254,734	381,103
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-333,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,308,410	1,234,457	1,211,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,647	1,647	3,271
2201	Unob Bal: Apportioned: Avail in the current period	106,381	178,848	201,873	325,819
2203	Unob Bal: Apportioned: Anticipated	1,308,410	1,234,457	1,211,432	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	809	1,296	1,784	2,582
2403	Unob Bal: Unapportioned: Other	49,431	49,431	49,431	-283,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
 Treasury Account:
 Budget Account Id: 005-68-2274 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,647	1,647	3,271
3040	Ob Bal: Outlays (gross)	0	-1,647	-1,647	-3,271
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,465,030	1,465,678	1,466,166	48,103
4100	Mand: Outlays from new authority	0	1,647	1,647	3,271
4110	Mand: Total outlays, gross	0	1,647	1,647	3,271
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-161	-161	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-156,620	-231,060	-254,573	-380,942
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156,620	-231,221	-254,734	-381,103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,308,410	1,234,457	1,211,432	-333,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-156,620	-229,574	-253,087	-377,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,308,410	1,234,457	1,211,432	-333,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-156,620	-229,574	-253,087	-377,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Bureau Total, Non-Financing Accounts Foreign Agricultural Servic
 Treasury Account:
 Budget Account Id: 005-68- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	913,255	913,255	913,255	913,255
1010	Unob Bal: Transferred to other accounts	0	0	-8,550	-191,692
1011	Unob Bal: Transferred from other accounts	200,000	0	0	201,198
1021	Unob Bal: Recov of prior year unpaid obligations	98,807	94,594	389,335	451,371
1022	Unob Bal: Capital transfer to general fund	-49,781	-49,781	-49,781	-49,781
1029	Unob Bal: Other balances withdrawn	0	0	0	-92,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,162,281	958,069	1,244,259	1,232,311
1100	BA: Disc: Appropriation	2,079,867	2,079,867	1,888,312	1,888,312
1120	BA: Disc: Approps transferred to other accounts	-200,750	-510,781	-712,900	-1,095,065
1121	BA: Disc: Approps transferred from other accounts	750	520,820	747,761	1,122,258
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,777	-3,777
1134	BA: Disc: Appropriations precluded from obligation	-1,196,264	-995,975	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		683,603	1,093,931	1,919,396	1,911,728
1200	BA: Mand: Appropriation	22,500	22,500	73,639	73,639
1202	BA: Mand: Appropriation (trust fund)	0	0	0	53
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,500	22,500	73,639	73,692
1700	BA: Disc: Spending auth: Collected	5,581	11,459	146,038	196,166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	147,466	106,540	78,206	64,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,175	1,793	17,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		184,222	119,792	241,506	260,901
1800	BA: Mand: Spending auth: Collected	156,620	233,723	344,542	471,537
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-75,167	15,106	-54,022	-54,787
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-333,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,308,410	1,234,457	1,211,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,389,863	1,483,286	1,501,952	83,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,280,188	2,719,510	3,736,494	2,330,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,442,469	3,677,579	4,980,753	3,562,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Bureau Total, Non-Financing Accounts Foreign Agricultural Servic
 Treasury Account:
 Budget Account Id: 005-68- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004 Direct obligations incurred (total)		571,828	1,076,596	1,686,526	2,727,217
2104 Reimbursable obligations incurred (total)		4,631	43,057	81,697	125,543
2201 Unob Bal: Apportioned: Avail in the current period		911,915	726,570	1,342,766	621,802
2203 Unob Bal: Apportioned: Anticipated		1,339,585	1,236,250	1,229,036	0
2301 Unob Bal: Exempt fm Appor: Avail in current period		809	1,296	1,784	2,582
2403 Unob Bal: Unapportioned: Other		613,702	593,809	638,944	85,240
2500,Total budgetary resources		=====	=====	=====	=====
		3,442,469	3,677,579	4,980,753	3,562,383

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		1,887,727	1,887,727	1,887,727	1,887,727
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-346,586	-346,586	-346,586	-346,586
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		1,541,141	1,541,141	1,541,141	1,541,141
3030 Ob Bal: Obligations incurred: Unexpired accounts		515,560	1,037,802	1,608,054	2,674,468
3031 Ob Bal: Obligations incurred: Expired accounts		60,899	81,851	160,169	178,292
3040 Ob Bal: Outlays (gross)		-548,454	-906,144	-1,733,683	-2,420,631
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp		-127,996	-168,011	-103,124	-97,316
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp		55,697	46,364	78,940	87,367
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts		-8,328	-8,607	-219,317	-248,801
3081 Ob Bal: Recov, prior year unpaid obs, exp accts		-90,478	-85,987	-170,018	-202,571
3090 Ob Bal: EOY: Unpaid obligations (gross)		1,816,924	2,006,642	1,532,932	1,868,484
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY		-418,884	-468,232	-370,770	-356,534
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		1,398,040	1,538,410	1,162,162	1,511,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Bureau Total, Non-Financing Accounts Foreign Agricultural Servic
 Treasury Account:
 Budget Account Id: 005-68- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		867,825	1,213,724	2,160,903	2,172,630
4010 Disc:	Outlays from new authority	67,075	255,657	501,183	765,358
4011 Disc:	Outlays from balances	478,821	642,725	1,166,142	1,476,219
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		545,895	898,382	1,667,325	2,241,578
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,843	-9,004	-135,452	-185,231
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,739	-2,456	-10,585	-10,935
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,581	-11,459	-146,038	-196,166
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-203,163	-152,904	-157,146	-152,102
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	55,697	46,364	78,940	87,367
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-147,466	-106,540	-78,206	-64,735
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		714,778	1,095,725	1,936,659	1,911,728
4080,Disc:	Outlays, net	=====	=====	=====	=====
		540,314	886,923	1,521,287	2,045,412
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,412,363	1,505,786	1,575,591	157,442
4100 Mand:	Outlays from new authority	1,701	5,885	57,557	95,960
4101 Mand:	Outlays from balances	857	1,876	8,801	83,093
4110 Mand:	Total outlays, gross	2,559	7,762	66,358	179,054
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-2,663	-89,969	-90,594
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-156,620	-231,060	-254,573	-380,942
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156,620	-233,723	-344,542	-471,537
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	75,167	-15,106	54,022	54,787
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		75,167	-15,106	54,022	54,787

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Bureau Total, Non-Financing Accounts Foreign Agricultural Servic
Treasury Account:
Budget Account Id: 005-68- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,330,910	1,256,957	1,285,070	-259,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		-154,061	-225,961	-278,184	-292,483
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,045,688	2,352,682	3,221,730	1,652,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		386,253	660,962	1,243,103	1,752,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Bureau Total, Financing Accounts Foreign Agricultural Service
 Treasury Account:
 Budget Account Id: 005-68- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	732,528	732,528	732,528	732,528
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-572,079
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		732,528	732,528	732,528	160,448
1400	BA: Mand: Borrowing authority	-551,340	-551,340	-550,740	2,813
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		-551,340	-551,340	-550,740	2,813
1800	BA: Mand: Spending auth: Collected	74,115	83,720	142,864	179,230
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,858	7,716	11,574	-815
1840	BA: Mand: Spending auth: Antic colls, reimb, other	138,627	125,171	113,308	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		216,600	216,607	267,746	178,415
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-334,740	-334,733	-282,994	181,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,788	397,795	449,534	341,677

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,804	35,775	64,766	82,713
2201	Unob Bal: Apportioned: Avail in the current period	121,320	127,109	169,054	180,063
2203	Unob Bal: Apportioned: Anticipated	143,300	133,722	125,719	0
2403	Unob Bal: Unapportioned: Other	115,365	101,188	89,994	78,902
2500	Total budgetary resources	=====	=====	=====	=====
		397,788	397,795	449,534	341,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Bureau Total, Financing Accounts Foreign Agricultural Service
 Treasury Account:
 Budget Account Id: 005-68- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,747	-42,747	-42,747	-42,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-42,747	-42,747	-42,747	-42,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,804	35,775	64,766	82,713
3040	Ob Bal: Outlays (gross)	0	-162	-11,335	-82,707
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,858	-7,716	-11,574	815
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,805	35,614	53,432	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,605	-50,463	-54,321	-41,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-28,801	-14,849	-889	-41,926

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-334,740	-334,733	-282,994	181,229
4110	Mand: Total outlays, gross	0	162	11,335	82,707
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-51,139	-51,139
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-815	-815	-815	-12,685
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-73,300	-82,906	-90,911	-115,406
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,115	-83,720	-142,864	-179,230
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,858	-7,716	-11,574	815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,858	-7,716	-11,574	815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-412,713	-426,169	-437,432	2,813
4170	Mand: Outlays, net	=====	=====	=====	=====
		-74,115	-83,558	-131,529	-96,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-412,713	-426,169	-437,432	2,813

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Bureau Total, Financing Accounts Foreign Agricultural Service
Treasury Account:
Budget Account Id: 005-68- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74,115	-83,558	-131,529	-96,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	-2	0	-1	-1
2403	Unob Bal: Unapportioned: Other	41	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	0	0	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
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Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	150,275	150,801	149,075	149,075
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	-296	-296
1134	BA: Disc: Appropriations precluded from obligation	-87,519	-72,597	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
1700	BA: Disc: Spending auth: Collected	0	0	0	636
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	83	230
1750	BA: Disc: Spending auth: Total		=====		
		0	0	83	866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,756	78,204	148,862	149,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,756	78,204	148,862	149,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,227	68,882	105,137	147,215
2002	ALL PROGRAMS	0	1,273	0	0
2002	CONGRESSIONAL HUNGER CTR	0	0	1,273	1,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,227	70,154	106,409	148,489
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	83	866
2104	Reimbursable obligations incurred (total)		=====		
		0	0	83	866
2201	Unob Bal: Apportioned: Avail in the current period	25,229	8,029	42,349	562
2202	Unob Bal: Apportioned: Avail in subsequent periods	301	21	21	0
2500	Total budgetary resources	=====	=====	=====	=====
		62,756	78,204	148,862	149,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,227	70,154	106,492	149,355
3040	Ob Bal: Outlays (gross)	-28,605	-60,484	-95,127	-127,977
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-83	-230
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,621	9,670	11,365	21,378
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-83	-230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,621	9,670	11,282	21,148

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,756	78,204	148,862	149,917
4010	Disc: Outlays from new authority	28,605	60,484	95,127	127,977
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,605	60,484	95,127	127,977
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-636
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-636
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-83	-230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-83	-230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,605	60,484	95,127	127,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,605	60,484	95,127	127,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	492	492	492	492
1021	Unob Bal: Recov of prior year unpaid obligations	13,185	13,199	13,387	13,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,677	13,691	13,879	14,001
1700	BA: Disc: Spending auth: Collected	0	0	0	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-47	-47	-47	-47
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-47	-47	-47	47
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-47	-47	-47	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,630	13,644	13,831	14,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,547	12,855	12,923	13,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,547	12,855	12,923	13,197
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	47
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	47
2403	Unob Bal: Unapportioned: Other	1,083	790	908	804
2500	Total budgetary resources	=====	=====	=====	=====
		13,630	13,644	13,831	14,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,777	23,777	23,777	23,777
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,730	23,730	23,730	23,730
3031	Ob Bal: Obligations incurred: Expired accounts	12,547	12,855	12,923	13,244
3040	Ob Bal: Outlays (gross)	-10,182	-13,201	-15,294	-16,578
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	47	47	47	47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,185	-13,199	-13,387	-13,509
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,957	10,231	8,020	6,935
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,957	10,231	8,020	6,935

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-47	-47	-47	47
4011	Disc: Outlays from balances	10,182	13,201	15,294	16,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,182	13,201	15,294	16,578
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-94
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47	47	47	47
4060	Disc: Additional offsets against BA only (total)		=====		
		47	47	47	47
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,182	13,201	15,294	16,483
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,182	13,201	15,294	16,483

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /09-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,268	1,268	1,268	1,268
1021	Unob Bal: Recov of prior year unpaid obligations	277	313	354	354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,546	1,582	1,622	1,622
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	93	93	93	0
1750	BA: Disc: Spending auth: Total		=====		
		93	93	93	0
1900	Budget authority total (disc. and mand.)		=====		
		93	93	93	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,639	1,675	1,716	1,622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	308	313	319	406
2004	Direct obligations incurred (total)		=====		
		308	313	319	406
2403	Unob Bal: Unapportioned: Other	1,331	1,362	1,397	1,217
2500	Total budgetary resources	=====	=====	=====	=====
		1,639	1,675	1,716	1,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,213	5,213	5,213	5,213
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		5,213	5,213	5,213	5,213
3031	Ob Bal: Obligations incurred: Expired accounts	308	313	319	406
3040	Ob Bal: Outlays (gross)	-902	-1,672	-2,028	-2,636
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-93	-93	-93	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-277	-313	-354	-354
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,342	3,540	3,150	2,628
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-93	-93	-93	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,248	3,446	3,056	2,628

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		93	93	93	0
4011	Disc: Outlays from balances	902	1,672	2,028	2,636
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		902	1,672	2,028	2,636
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-93	-93	-93	0
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-93	-93	-93	0
	4080,Disc: Outlays, net	=====	=====	=====	=====
		902	1,672	2,028	2,636
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		902	1,672	2,028	2,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	960	960	960	960
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	52	52
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		975	975	1,012	1,012
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		975	975	1,012	1,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	45	65	66
2004	Direct obligations incurred (total)		=====		
		46	45	65	66
2403	Unob Bal: Unapportioned: Other	928	930	947	945
2500	Total budgetary resources		=====	=====	=====
		975	975	1,012	1,012

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,212	2,212	2,212	2,212
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,212	2,212	2,212	2,212
3031	Ob Bal: Obligations incurred: Expired accounts	46	45	65	66
3040	Ob Bal: Outlays (gross)	-346	-737	-1,122	-1,318
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-52	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,897	1,504	1,103	908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,897	1,504	1,103	908

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	346	737	1,122	1,318
4020	Disc: Total outlays, gross		=====	=====	=====
		346	737	1,122	1,318
4080	Disc: Outlays, net		=====	=====	=====
		346	737	1,122	1,318
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		346	737	1,122	1,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,409	1,409	1,409	1,409
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,416	1,416	1,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,414	1,416	1,416	1,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	31	32
2004	Direct obligations incurred (total)	5	=====	31	32
		5	5	31	32
2403	Unob Bal: Unapportioned: Other	1,409	1,411	1,385	1,383
2500	Total budgetary resources	=====	=====	=====	=====
		1,414	1,416	1,416	1,416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	593	593	593	593
3020	Obligated balance, start of year (net)	593	=====	593	593
		593	593	593	593
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	31	32
3040	Ob Bal: Outlays (gross)	-222	-222	-289	-296
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	371	369	328	323
3100	Obligated balance, end of year (net)	371	=====	328	323
		371	369	328	323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-3508
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	222	222	289	296
4020	Disc: Total outlays, gross		=====		
		222	222	289	296
4080	Disc: Outlays, net		=====		
		222	222	289	296
4190	Outlays, net (disc. and mand.)		=====		
		222	222	289	296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3508
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,402	1,402	1,402	1,402
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	159	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,402	1,402	1,561	-63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,402	1,402	1,561	-63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	15	96	-63
2004	Direct obligations incurred (total)		=====		=====
		15	15	96	-63
2403	Unob Bal: Unapportioned: Other	1,386	1,386	1,465	0
2500	Total budgetary resources	=====	=====	=====	
		1,402	1,402	1,561	-63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	790	790	790	790
3020	Obligated balance, start of year (net)		=====		
		790	790	790	790
3031	Ob Bal: Obligations incurred: Expired accounts	15	15	96	-63
3040	Ob Bal: Outlays (gross)	-45	-45	-124	-727
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-159	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	760	760	603	0
3100	Obligated balance, end of year (net)		=====		
		760	760	603	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-3508
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	45	124	727
4020	Disc: Total outlays, gross		=====		
		45	45	124	727
4080	Disc: Outlays, net		=====		
		45	45	124	727
4190	Outlays, net (disc. and mand.)		=====		
		45	45	124	727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,569	5,569	5,569	5,569
1021	Unob Bal: Recov of prior year unpaid obligations	13,483	13,535	13,959	13,922
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,052	19,103	19,528	18,026
1100	BA: Disc: Appropriation	150,275	150,801	149,075	149,075
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	-296	-296
1134	BA: Disc: Appropriations precluded from obligation	-87,519	-72,597	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
1700	BA: Disc: Spending auth: Collected	0	0	0	731
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46	46	129	183
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		46	46	129	914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,803	78,250	148,908	149,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,854	97,354	168,436	167,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	50,149	83,387	119,845	162,128
2104	Reimbursable obligations incurred (total)	0	0	83	914
2201	Unob Bal: Apportioned: Avail in the current period	25,226	8,029	42,348	560
2202	Unob Bal: Apportioned: Avail in subsequent periods	301	21	21	0
2403	Unob Bal: Unapportioned: Other	6,179	5,917	6,139	4,387
2500	Total budgetary resources	=====	=====	=====	=====
		81,854	97,354	168,436	167,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,585	32,585	32,585	32,585
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,538	32,538	32,538	32,538
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,227	70,154	106,493	149,356
3031	Ob Bal: Obligations incurred: Expired accounts	12,922	13,232	13,435	13,686
3040	Ob Bal: Outlays (gross)	-40,303	-76,362	-113,987	-149,533
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-83	-230
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-46	-46	-46	47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,483	-13,535	-13,959	-13,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,948	26,075	24,567	32,172
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-93	-93	-176	-230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,854	25,981	24,391	31,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,803	78,250	148,908	149,964
4010	Disc: Outlays from new authority	28,605	60,484	95,127	127,977
4011	Disc: Outlays from balances	11,697	15,878	18,859	21,556
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,303	76,362	113,987	149,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-824
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	93
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-731
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-83	-230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-46	-46	-46	47
4060	Disc: Additional offsets against BA only (total)		=====		
		-46	-46	-129	-183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,303	76,362	113,987	148,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,756	78,204	148,779	149,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,303	76,362	113,987	148,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,240	37,240	37,240	37,240
1021	Unob Bal: Recov of prior year unpaid obligations	116	4,595	6,353	7,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,356	41,835	43,594	44,435
1221	BA: Mand: Approps transferred from other accounts	90,000	90,000	90,000	90,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-15,000	-15,000
1235	BA: Mand: Appropriations precluded from obligation	-74,223	-43,155	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,777	46,845	75,000	75,000
1800	BA: Mand: Spending auth: Collected	55	55	80	145
1850	BA: Mand: Spending auth: Total		=====		
		55	55	80	145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,832	46,900	75,080	75,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,188	88,736	118,674	119,580

Status of Budgetary Resources

2002	CAT B	11,669	48,213	78,655	92,254
2002	SNAP Pilot Project	-80	-114	-1,262	-1,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,589	48,100	77,393	90,456
2201	Unob Bal: Apportioned: Avail in the current period	19,670	26,072	34,661	21,699
2403	Unob Bal: Unapportioned: Other	21,929	14,564	6,620	7,425
2500	Total budgetary resources	=====	=====	=====	=====
		53,188	88,736	118,674	119,580

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,743	46,743	46,743	46,743
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,743	46,743	46,743	46,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,589	48,100	77,393	90,456
3040	Ob Bal: Outlays (gross)	-15,003	-33,330	-53,670	-81,106
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116	-4,595	-6,353	-7,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,213	56,917	64,112	48,898
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,213	56,917	64,112	48,898

BA & O, Net

4011	Disc: Outlays from balances	35	35	0	0
4020	Disc: Total outlays, gross		=====		
		35	35	0	0
4080	Disc: Outlays, net		=====		
		35	35	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,832	46,900	75,080	75,145
4100	Mand: Outlays from new authority	0	0	0	47,090
4101	Mand: Outlays from balances	14,969	33,296	53,670	34,016
4110	Mand: Total outlays, gross	14,969	33,296	53,670	81,106
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55	-55	-80	-145
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55	-55	-80	-145
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,777	46,845	75,000	75,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,913	33,240	53,590	80,961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,777	46,845	75,000	75,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,948	33,275	53,590	80,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,000,000	3,000,000	3,000,000	0
1221	BA: Mand: Approps transferred from other accounts	0	375,000	375,000	375,000
1235	BA: Mand: Appropriations precluded from obligation	-3,000,000	-3,201,375	-3,000,000	0
1260	BA: Mand: Appropriations (total)	0	173,625	375,000	375,000
1900	Budget authority total (disc. and mand.)	0	173,625	375,000	375,000
1910	Total budgetary resources (disc. and mand.)	0	173,625	375,000	375,000

Status of Budgetary Resources

2002	Nutrition Education	0	0	375,000	375,000
2004	Direct obligations incurred (total)	0	0	375,000	375,000
2201	Unob Bal: Apportioned: Avail in the current period	0	173,625	0	0
2500	Total budgetary resources	0	173,625	375,000	375,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	375,000	375,000
3040	Ob Bal: Outlays (gross)	0	0	-60,196	-171,197
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	314,804	203,803
3100	Obligated balance, end of year (net)	0	0	314,804	203,803

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	173,625	375,000	375,000
4100	Mand: Outlays from new authority	0	0	60,196	171,197
4110	Mand: Total outlays, gross	0	0	60,196	171,197
4160	Mand: Budget authority, net	0	173,625	375,000	375,000
4170	Mand: Outlays, net	0	0	60,196	171,197
4180	Budget authority, net (disc. and mand.)	0	173,625	375,000	375,000
4190	Outlays, net (disc. and mand.)	0	0	60,196	171,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,571,406	1,571,406	1,571,406	1,571,406
1021	Unob Bal: Recov of prior year unpaid obligations	14,873	50,082	55,003	56,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,586,279	1,621,488	1,626,409	1,627,471
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-1,410,917	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-1,410,917	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-1,410,917	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586,279	1,621,488	215,492	1,627,471

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82,249	43,626	0	0
2002	All Programs	77,735	143,869	190,050	192,194
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,984	187,496	190,050	192,194
2201	Unob Bal: Apportioned: Avail in the current period	505	505	1,817	1,410,948
2203	Unob Bal: Apportioned: Anticipated	0	22,488	18,621	0
2403	Unob Bal: Unapportioned: Other	1,425,790	1,410,999	5,003	24,329
2500	Total budgetary resources	=====	=====	=====	=====
		1,586,279	1,621,488	215,492	1,627,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,071	158,071	158,071	158,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,071	158,071	158,071	158,071
3030	Ob Bal: Obligations incurred: Unexpired accounts	159,984	187,496	190,050	192,194
3040	Ob Bal: Outlays (gross)	-68,922	-113,854	-173,637	-234,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,873	-50,082	-55,003	-56,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,260	181,631	119,481	59,950
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		234,260	181,631	119,481	59,950

BA & O, Net

4011	Disc: Outlays from balances	62,863	93,788	173,637	234,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,863	93,788	173,637	234,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,863	93,788	173,637	234,250
4090	Mand: Budget authority, gross		=====	=====	
		0	0	-1,410,917	0
4101	Mand: Outlays from balances	6,059	20,066	0	0
4110	Mand: Total outlays, gross	6,059	20,066	0	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-1,410,917	0
4170	Mand: Outlays, net	=====	=====		
		6,059	20,066	0	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-1,410,917	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,922	113,854	173,637	234,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		145,108	63,954	121,021	48,266
1120 BA: Disc: Approps transferred to other accounts		-90,000	0	0	0
1130 BA: Disc: Appropriations permanently reduced		0	0	-97	-97
1134 BA: Disc: Appropriations precluded from obligation		-97,996	-30,666	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		-42,888	33,288	120,924	48,169
1200 BA: Mand: Appropriation		55,133,073	55,214,227	67,492,441	67,565,196
1220 BA: Mand: Approps transferred to other accounts		0	-465,000	-465,000	-465,000
1235 BA: Mand: Appropriations precluded from obligation		-32,956,761	-16,035,115	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		22,176,312	38,714,112	67,027,441	67,100,196
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		41,191	27,675	13,902	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		41,191	27,675	13,902	0
1800 BA: Mand: Spending auth: Collected		13,834	27,350	41,123	55,662
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		13,834	27,350	41,123	55,662
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		22,188,449	38,802,425	67,203,390	67,204,027
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		22,188,449	38,802,425	67,203,390	67,204,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,088,902	2,400,731	3,596,992	602,120
2002	CAT B	0	0	17,803	0
2002	CNMI	3,037	6,074	9,111	12,148
2002	American Samoa	1,432	3,216	5,182	6,422
2002	FDPIR	26,465	91,495	95,905	96,922
2002	TEFAP	65,980	200,780	202,487	238,576
2002	50% Part Reim	10,956	29,784	50,669	65,758
2002	50% ADMIN	34,961	80,439	155,199	178,423
2002	American Somoa	194	0	0	0
2002	Food Stamp Benefits	14,576,649	29,320,516	44,425,264	64,036,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,808,574	32,133,034	48,558,613	65,237,262
2102	SOFSP	13,830	27,342	41,110	55,644
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,830	27,342	41,110	55,644
2201	Unob Bal: Apportioned: Avail in the current period	6,324,855	6,614,375	18,589,766	1,911,121
2203	Unob Bal: Apportioned: Anticipated	41,191	27,675	13,902	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,188,449	38,802,425	67,203,390	67,204,027

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15,822,404	32,160,376	48,599,722	65,292,906
3040	Ob Bal: Outlays (gross)	-14,495,086	-30,490,934	-46,763,891	-63,429,110
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,327,318	1,669,441	1,835,832	1,863,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,327,318	1,669,441	1,835,832	1,863,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	==== -1,697	===== 60,963	===== 134,826	===== 48,169
4010 Disc:	Outlays from new authority	830,463	1,952,200	3,035,582	22,688
4020,Disc:	Total outlays, gross	===== 830,463	===== 1,952,200	===== 3,035,582	===== 22,688
4070,Disc:	Budget authority, net	==== -1,697	===== 60,963	===== 134,826	===== 48,169
4080,Disc:	Outlays, net	===== 830,463	===== 1,952,200	===== 3,035,582	===== 22,688
4090,Mand:	Budget authority, gross	===== 22,190,147	===== 38,741,462	===== 67,068,565	===== 67,155,858
4100 Mand:	Outlays from new authority	13,664,623	28,538,734	43,728,309	63,406,422
4110 Mand:	Total outlays, gross	13,664,623	28,538,734	43,728,309	63,406,422
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-13,834	-27,350	-41,123	-55,662
4130,Mand:	Offsets against gross BA and outlays (total)	===== -13,834	===== -27,350	===== -41,123	===== -55,662
4160,Mand:	Budget authority, net	===== 22,176,312	===== 38,714,112	===== 67,027,441	===== 67,100,196
4170,Mand:	Outlays, net	===== 13,650,789	===== 28,511,384	===== 43,687,186	===== 63,350,761
4180,Budget authority, net (disc. and mand.)		===== 22,174,615	===== 38,775,075	===== 67,162,267	===== 67,148,365
4190,Outlays, net (disc. and mand.)		===== 14,481,251	===== 30,463,584	===== 46,722,768	===== 63,373,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,115	12,115	12,115	12,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	310	310	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,115	12,425	12,425	12,425
1800	BA: Mand: Spending auth: Collected	1	52	52	52
1850	BA: Mand: Spending auth: Total		=====		
		1	52	52	52
1900	Budget authority total (disc. and mand.)		=====		
		1	52	52	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,116	12,477	12,477	12,477

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,116	12,477	12,477	12,477
2500	Total budgetary resources	=====	=====	=====	=====
		12,116	12,477	12,477	12,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,049	1,049	1,049	1,049
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,049	1,049	1,049	1,049
3040	Ob Bal: Outlays (gross)	1	-42	-42	-139
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-310	-310	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,050	697	697	600
3100	Obligated balance, end of year (net)	=====	=====		
		1,050	697	697	600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	-118	-118	-118
4020	Disc: Total outlays, gross		=====		
		0	-118	-118	-118
4080	Disc: Outlays, net		=====		
		0	-118	-118	-118
4090	Mand: Budget authority, gross		=====		
		1	52	52	52
4101	Mand: Outlays from balances	-1	160	160	257
4110	Mand: Total outlays, gross	-1	160	160	257
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-52	-52	-52
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-52	-52	-52
4170	Mand: Outlays, net		=====		
		-2	108	108	205
4190	Outlays, net (disc. and mand.)		=====		
		-2	-10	-10	87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200,144	200,144	200,144	200,144
1021	Unob Bal: Recov of prior year unpaid obligations	2,697	198,375	228,299	235,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,841	398,520	428,443	435,417
1700	BA: Disc: Spending auth: Collected	28	-1	778	778
1750	BA: Disc: Spending auth: Total		=====		
		28	-1	778	778
1800	BA: Mand: Spending auth: Collected	12,000	12,000	17,000	17,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,028	11,999	17,778	17,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,869	410,518	446,221	453,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,324	5,461	39,936	41,428
2002	E&T 50% Administrative Ex	160	160	5,518	7,447
2002	Community Food	0	4,063	-739	-2,265
2002	FOOD STAMP AMERICAN SOMOA	220	220	352	352
2002	FOOD STAMP FDPPIR	4,615	4,615	4,645	4,645
2002	TEFAP	-28	-2	0	0
2002	Benefits	21,234	21,809	21,794	20,665
2002	CAT B	0	-2	1	0
2002	Program Access	0	-568	-1,358	-1,731
2002	FOOD STAMP 50% PART REIMB	1,151	1,693	2,394	5,644
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,677	37,450	72,545	76,186
2403	Unob Bal: Unapportioned: Other	185,192	373,068	373,676	377,009
2500	Total budgetary resources	=====	=====	=====	=====
		214,869	410,518	446,221	453,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,606,165	1,606,165	1,606,165	1,606,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,606,165	1,606,165	1,606,165	1,606,165
3031	Ob Bal: Obligations incurred: Expired accounts	29,677	37,450	72,545	76,186
3040	Ob Bal: Outlays (gross)	-1,189,250	-1,226,809	-1,280,734	-1,320,431
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,697	-198,375	-228,299	-235,272
3090	Ob Bal: EOY: Unpaid obligations (gross)	443,896	218,431	169,677	126,647
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		443,896	218,431	169,677	126,647

BA & O, Net

4000	Disc: Budget authority, gross	28	-1	778	778
4011	Disc: Outlays from balances	304,894	305,969	358,242	630,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		304,894	305,969	358,242	630,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	1	-778	-778
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	1	-778	-778
4080	Disc: Outlays, net	=====	=====	=====	=====
		304,865	305,970	357,464	629,562
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,000	12,000	17,000	17,000
4101	Mand: Outlays from balances	884,356	920,840	922,493	690,092
4110	Mand: Total outlays, gross	884,356	920,840	922,493	690,092
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,000	-12,000	-17,000	-17,000
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,000	-12,000	-17,000	-17,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		872,356	908,840	905,493	673,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /10-3505
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,177,222	1,214,811	1,262,957	1,302,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,406,216	1,406,216	1,406,216	1,406,216
1021	Unob Bal: Recov of prior year unpaid obligations	0	545	545	545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,406,216	1,406,761	1,406,761	1,406,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,406,216	1,406,761	1,406,761	1,406,761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-913	128	-142
2002	SNAP 2YR SAE	1,917	1,269	257	-813
2002	FOOD STAMP 2 YR. 50% PART	2,098	407	407	1,277
2002	COMMUNITY FOOD	-4,829	-212	799	991
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-815	551	1,593	1,314
2403	Unob Bal: Unapportioned: Other	1,407,030	1,406,210	1,405,168	1,405,447
2500	Total budgetary resources	=====	=====	=====	=====
		1,406,216	1,406,761	1,406,761	1,406,761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,525	6,525	6,525	6,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,525	6,525	6,525	6,525
3031	Ob Bal: Obligations incurred: Expired accounts	-815	551	1,593	1,314
3040	Ob Bal: Outlays (gross)	-471	-3,810	-4,089	-5,452
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-545	-545	-545
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,239	2,721	3,484	1,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,239	2,721	3,484	1,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -08/09-3505
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	471	3,810	4,089	5,452
4110	Mand: Total outlays, gross	471	3,810	4,089	5,452
4170	Mand: Outlays, net		=====	=====	=====
		471	3,810	4,089	5,452
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		471	3,810	4,089	5,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	480,068	480,068	480,068	480,068
1021	Unob Bal: Recov of prior year unpaid obligations	1,569	14,954	15,087	19,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		481,637	495,022	495,155	499,412
1800	BA: Mand: Spending auth: Collected	9	9	9	10
1850	BA: Mand: Spending auth: Total		=====		
		9	9	9	10
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		481,647	495,031	495,165	499,422

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-21,270	233,395	-6,534	-4,944
2002	COMMUNITY FOOD	-4,007	-4,144	-4,163	-4,144
2002	American Samoa	-417	-417	-417	-417
2002	FDPIR	216	216	232	352
2002	TEFAP	-200	-1,756	-200	-320
2002	Benefits	82,382	91,412	89,208	89,182
2002	CAT B	-6,800	-239,561	19	0
2002	E&T 50% Participant Reimb	-16,081	-16,081	-16,056	-14,492
2002	E&T 50% Administrative Ex	-14,010	-4,661	-5,244	-6,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,813	58,404	56,846	58,417
2403	Unob Bal: Unapportioned: Other	461,834	436,628	438,319	441,005
2500	Total budgetary resources	=====	=====	=====	=====
		481,647	495,031	495,165	499,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286,925	286,925	286,925	286,925
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		286,925	286,925	286,925	286,925
3031	Ob Bal: Obligations incurred: Expired accounts	19,813	58,404	56,846	58,417
3040	Ob Bal: Outlays (gross)	-231,736	-240,415	-272,466	-284,430
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,569	-14,954	-15,087	-19,344
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,432	89,960	56,218	41,568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,432	89,960	56,218	41,568

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		9	9	9	10
4101	Mand: Outlays from balances	231,736	240,415	272,466	284,430
4110	Mand: Total outlays, gross	231,736	240,415	272,466	284,430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-9	-10
4170	Mand: Outlays, net	=====	=====	=====	=====
		231,727	240,406	272,456	284,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,727	240,406	272,456	284,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361,541	361,541	361,541	361,541
1021	Unob Bal: Recov of prior year unpaid obligations	206	859	2,206	3,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		361,746	362,400	363,746	365,206
1800	BA: Mand: Spending auth: Collected	1	1	2	196
1850	BA: Mand: Spending auth: Total		=====		
		1	1	2	196
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		361,747	362,401	363,748	365,402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-490	-490	-490	303
2002	CAT B	2,871	16,848	14,567	7,105
2002	FOOD STAMP 50% ADMIN	-3,465	-12,191	-12,278	-15,772
2002	FOOD STAMP CNMI	0	0	0	-17
2002	FOOD STAMP FDPPIR	0	-1,175	0	0
2002	FOOD STAMP PROGRAM ACCESS	115	115	1,308	12,457
2004	Direct obligations incurred (total)		=====	=====	=====
		-969	3,107	3,107	4,076
2403	Unob Bal: Unapportioned: Other	362,716	359,294	360,641	361,327
2500	Total budgetary resources	=====	=====	=====	=====
		361,747	362,401	363,748	365,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,437	29,437	29,437	29,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,437	29,437	29,437	29,437
3031	Ob Bal: Obligations incurred: Expired accounts	-969	3,107	3,107	4,076
3040	Ob Bal: Outlays (gross)	-2,412	-11,407	-13,143	-17,436
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-859	-2,206	-3,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,850	20,277	17,195	12,412
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,850	20,277	17,195	12,412

BA & O, Net

4011	Disc: Outlays from balances	31	227	248	646
4020	Disc: Total outlays, gross		=====		
		31	227	248	646
4080	Disc: Outlays, net		=====		
		31	227	248	646
4090	Mand: Budget authority, gross		=====		
		1	1	2	196
4101	Mand: Outlays from balances	2,381	11,180	12,896	16,790
4110	Mand: Total outlays, gross	2,381	11,180	12,896	16,790
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-196
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-196
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,380	11,179	12,894	16,594
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,411	11,406	13,141	17,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,000,000	3,000,000	3,000,000	3,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,000,000	3,000,000	3,000,000	3,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000,000	3,000,000	3,000,000	3,000,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,000,000	3,000,000	3,000,000	3,000,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,000,000	3,000,000	3,000,000	3,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227,375	227,375	227,375	227,375
1021	Unob Bal: Recov of prior year unpaid obligations	479	721	877	1,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,854	228,096	228,252	228,999
1800	BA: Mand: Spending auth: Collected	0	1	1	6
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	6
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,854	228,097	228,253	229,005

Status of Budgetary Resources

2002	CAT B	1,098	248	1,420	1,950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,098	248	1,420	1,950
2403	Unob Bal: Unapportioned: Other	226,756	227,849	226,833	227,056
2500	Total budgetary resources	=====	=====	=====	=====
		227,854	228,097	228,253	229,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /07-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,247	13,247	13,247	13,247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,247	13,247	13,247	13,247
3031	Ob Bal: Obligations incurred: Expired accounts	1,098	248	1,420	1,950
3040	Ob Bal: Outlays (gross)	-555	-768	-1,649	-8,361
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-479	-721	-877	-1,624
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,311	12,006	12,141	5,212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,311	12,006	12,141	5,212

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	1	6
4101	Mand: Outlays from balances	555	768	1,649	8,361
4110	Mand: Total outlays, gross	555	768	1,649	8,361
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-6
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-6
4170	Mand: Outlays, net	555	=====	=====	=====
			767	1,648	8,355
4190	Outlays, net (disc. and mand.)	555	=====	=====	=====
			767	1,648	8,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,989,973	1,989,973	1,989,973	1,989,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,989,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,989,973	1,989,973	1,989,973	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,989,973	1,989,973	1,989,973	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,989,973	1,989,973	1,989,973	0
2500	Total budgetary resources	=====	=====	=====	0
		1,989,973	1,989,973	1,989,973	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,108,277	3,108,277	3,108,277	3,108,277
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	46	4,308
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,111,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,108,320	3,108,320	3,108,323	877
1800	BA: Mand: Spending auth: Collected	5	20	20	22
1850	BA: Mand: Spending auth: Total		=====		
		5	20	20	22
1900	Budget authority total (disc. and mand.)		=====		
		5	20	20	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,108,324	3,108,340	3,108,343	900

Status of Budgetary Resources

2002	ALL PROGRAMS	8	9	-8	451
2002	FOOD STAMP CNMI	3	0	0	0
2002	FOOD STAMPS BENEFITS	-2	0	18	449
2004	Direct obligations incurred (total)		=====		
		9	9	9	900
2403	Unob Bal: Unapportioned: Other	3,108,315	3,108,331	3,108,334	0
2500	Total budgetary resources	=====	=====	=====	
		3,108,324	3,108,340	3,108,343	900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-3505
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,875	3,875	3,875	3,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,875	3,875	3,875	3,875
3031	Ob Bal: Obligations incurred: Expired accounts	9	9	9	900
3040	Ob Bal: Outlays (gross)	10	10	-20	-466
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-46	-4,308
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,851	3,851	3,818	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,851	3,851	3,818	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4090	Mand: Budget authority, gross		=====		
		5	20	20	22
4101	Mand: Outlays from balances	-10	-10	20	464
4110	Mand: Total outlays, gross	-10	-10	20	464
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-20	-20	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-20	-20	-22
4170	Mand: Outlays, net		=====		
		-15	-30	0	442
4190	Outlays, net (disc. and mand.)		=====		
		-15	-30	0	444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,743,707	10,743,707	12,272,291	12,272,291
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291

Status of Budgetary Resources

2002	RA - Benefits	2,896,201	5,834,810	8,839,792	11,895,896
2002	RA - American Samoa	257	514	771	1,028
2002	RA - Puerto Rico	63,991	127,982	255,963	255,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,960,448	5,963,306	9,096,526	12,152,887
2201	Unob Bal: Apportioned: Avail in the current period	7,783,259	4,780,401	3,175,765	119,404
2500	Total budgetary resources	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,960,448	5,963,306	9,096,526	12,152,887
3040	Ob Bal: Outlays (gross)	-2,794,401	-5,773,536	-8,849,427	-11,958,253
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,047	189,770	247,099	194,633
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		166,047	189,770	247,099	194,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291
4100	Mand: Outlays from new authority	2,794,401	5,773,536	8,849,427	11,958,253
4110	Mand: Total outlays, gross	2,794,401	5,773,536	8,849,427	11,958,253
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,794,401	5,773,536	8,849,427	11,958,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,743,707	10,743,707	12,272,291	12,272,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,794,401	5,773,536	8,849,427	11,958,253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,396	13,396	13,396	13,396
1021	Unob Bal: Recov of prior year unpaid obligations	0	70	70	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,396	13,467	13,467	13,467
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,403	13,473	13,473	13,473

Status of Budgetary Resources

2002	RA - SNAP FDPPIR	0	111	0	0
2002	RA - SNAP AMERIC SAMOA	0	-2	-2	-2
2002	RA - SNAP BENEFITS	-13	-13	-13	-13
2002	CAT B	0	-110	2	2
2004	Direct obligations incurred (total)		=====		
		-13	-13	-13	-13
2403	Unob Bal: Unapportioned: Other	13,415	13,486	13,486	13,486
2500	Total budgetary resources	=====	=====	=====	=====
		13,403	13,473	13,473	13,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,690	1,690	1,690	1,690
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,690	1,690	1,690	1,690
3031	Ob Bal: Obligations incurred: Expired accounts	-13	-13	-13	-13
3040	Ob Bal: Outlays (gross)	-1,328	-1,607	-1,607	-1,607
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-70	-70	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	349	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		349	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6	-6	-6	-6
4101	Mand: Outlays from balances	1,328	1,607	1,607	1,607
4110	Mand: Total outlays, gross	1,328	1,607	1,607	1,607
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,328	1,607	1,607	1,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,322	1,601	1,601	1,601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	220,903	220,903	220,903	220,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,194	4,630	4,630
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		220,903	225,097	225,533	225,534
1800	BA: Mand: Spending auth: Collected	7	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		7	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		7	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,911	225,097	225,533	225,534

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,989	4	4	4
2002	CAT B	-3,989	-4	-4	-4
2002	RA - SNAP BENEFITS	3,206	3,199	3,199	3,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,206	3,199	3,199	3,199
2403	Unob Bal: Unapportioned: Other	217,705	221,898	222,335	222,335
2500	Total budgetary resources	=====	=====	=====	=====
		220,911	225,097	225,533	225,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-3542
 FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204,210	204,210	204,210	204,210
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		204,210	204,210	204,210	204,210
3031	Ob Bal: Obligations incurred: Expired accounts	3,206	3,199	3,199	3,199
3040	Ob Bal: Outlays (gross)	-194,475	-198,730	-198,985	-199,035
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,194	-4,630	-4,630
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,941	4,485	3,794	3,744
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,941	4,485	3,794	3,744

BA & O, Net

4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		4	4	4	4
4090	Mand: Budget authority, gross		=====		
		7	0	0	0
4101	Mand: Outlays from balances	194,471	198,726	198,980	199,031
4110	Mand: Total outlays, gross	194,471	198,726	198,980	199,031
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-7	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		194,463	198,726	198,980	199,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		194,468	198,730	198,985	199,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,628,654	12,628,654	12,628,654	12,628,654
1021	Unob Bal: Recov of prior year unpaid obligations	19,981	274,748	313,426	333,030
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,101,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,648,636	12,903,402	12,942,081	7,860,003
1100	BA: Disc: Appropriation	145,108	63,954	121,021	48,266
1120	BA: Disc: Approps transferred to other accounts	-90,000	0	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-97	-97
1134	BA: Disc: Appropriations precluded from obligation	-97,996	-30,666	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-42,888	33,288	120,924	48,169
1200	BA: Mand: Appropriation	68,876,780	68,957,934	82,764,732	79,837,487
1220	BA: Mand: Approps transferred to other accounts	0	-465,000	-465,000	-465,000
1221	BA: Mand: Approps transferred from other accounts	90,000	465,000	465,000	465,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-15,000	-15,000
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-1,410,917	0
1235	BA: Mand: Appropriations precluded from obligation	-36,030,984	-19,279,645	-3,000,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		32,935,796	49,678,289	78,338,815	79,822,487
1700	BA: Disc: Spending auth: Collected	35	5	784	784
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,191	27,675	13,902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,225	27,680	14,686	784
1800	BA: Mand: Spending auth: Collected	25,913	39,490	58,288	73,093
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,913	39,490	58,288	73,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,960,047	49,778,746	78,532,713	79,944,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,608,683	62,682,148	91,474,794	87,804,537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,992,602	38,434,891	58,436,288	78,193,826
2104	Reimbursable obligations incurred (total)	13,830	27,342	41,110	55,644
2201	Unob Bal: Apportioned: Avail in the current period	14,128,288	11,594,977	21,802,010	3,463,173
2203	Unob Bal: Apportioned: Anticipated	41,191	50,163	32,523	0
2403	Unob Bal: Unapportioned: Other	12,432,772	12,574,776	11,162,864	6,091,894
2500	Total budgetary resources	=====	=====	=====	=====
		45,608,683	62,682,148	91,474,794	87,804,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,357,937	2,357,937	2,357,937	2,357,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,357,937	2,357,937	2,357,937	2,357,937
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,954,425	38,359,277	58,338,692	78,103,442
3031	Ob Bal: Obligations incurred: Expired accounts	52,006	102,955	138,706	146,028
3040	Ob Bal: Outlays (gross)	-18,993,628	-38,095,234	-57,673,555	-77,711,273
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,988	-54,677	-61,356	-63,260
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,993	-220,071	-252,070	-269,770
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,350,759	2,450,188	2,848,353	2,563,105
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,350,759	2,450,188	2,848,353	2,563,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	==== -1,663	===== 60,968	===== 135,610	===== 48,954
4010 Disc:	Outlays from new authority	830,463	1,952,200	3,035,582	22,688
4011 Disc:	Outlays from balances	367,826	399,904	532,012	865,123
4020,Disc:	Total outlays, gross	===== 1,198,289	===== 2,352,104	===== 3,567,594	===== 887,810
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-5	-784	-784
4040,Disc:	Offsets against gross BA and outlays (total)	===== -35	===== -5	===== -784	===== -784
4070,Disc:	Budget authority, net	==== -1,697	===== 60,963	===== 134,826	===== 48,169
4080,Disc:	Outlays, net	===== 1,198,254	===== 2,352,099	===== 3,566,809	===== 887,026
4090,Mand:	Budget authority, gross	===== 32,961,710	===== 49,717,778	===== 78,397,103	===== 79,895,580
4100 Mand:	Outlays from new authority	16,459,024	34,312,270	52,637,932	75,582,963
4101 Mand:	Outlays from balances	1,336,316	1,430,860	1,468,030	1,240,500
4110 Mand:	Total outlays, gross	17,795,339	35,743,130	54,105,962	76,823,462
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12,000	-12,000	-17,000	-17,000
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-13,913	-27,490	-41,288	-56,093
4130,Mand:	Offsets against gross BA and outlays (total)	===== -25,913	===== -39,490	===== -58,288	===== -73,093
4160,Mand:	Budget authority, net	===== 32,935,796	===== 49,678,289	===== 78,338,815	===== 79,822,487
4170,Mand:	Outlays, net	===== 17,769,426	===== 35,703,640	===== 54,047,674	===== 76,750,369
4180,Budget authority, net (disc. and mand.)		===== 32,934,099	===== 49,739,252	===== 78,473,641	===== 79,870,656
4190,Outlays, net (disc. and mand.)		===== 18,967,680	===== 38,055,739	===== 57,614,483	===== 77,637,395

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167,621	167,621	167,621	167,621
1011	Unob Bal: Transferred from other accounts	76,000	76,000	81,847	81,847
1021	Unob Bal: Recov of prior year unpaid obligations	17	7,074	11,666	13,520
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,638	250,695	261,380	262,988
1100	BA: Disc: Appropriation	27,339	0	28,589	0
1134	BA: Disc: Appropriations precluded from obligation	627	0	-627	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		27,966	0	27,961	0
1200	BA: Mand: Appropriation	-23,339	40,000	11,411	40,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	33,000
1235	BA: Mand: Appropriations precluded from obligation	-627	0	-2,452	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	33,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-23,966	40,000	41,959	73,000
1800	BA: Mand: Spending auth: Collected	14	15	23	96
1850	BA: Mand: Spending auth: Total		=====		
		14	15	23	96
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,014	40,015	69,943	73,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		247,652	290,710	331,323	336,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	23	23	23	23
2002	CACFP Health & Nutrition	0	20	7,719	7,719
2002	School Lunch Equipment Gr	0	9,725	12,034	10,576
2002	Direct Cert. Technical As	7	0	0	0
2002	Direct Certification	0	0	2,300	225
2002	CACFP Audit	0	0	0	887
2002	EVALUATION CACFP	7,719	7,699	0	0
2002	CAT B	0	0	-1,475	19
2002	National Foodservice Mana	0	0	5,000	0
2002	National Food Service Mgm	0	0	0	4,775
2002	CACFP Nutrition Technical	0	280	0	0
2002	CN GRANTS TO STATES PROG.	42	88	170	7,746
2002	Healthy Meals Info Cleari	24,061	25,884	25,829	27,893
2002	Fresh Fruit and Vegetable	95,550	93,043	95,953	115,574
2002	SCHOOL FOOD EQUIP GRANTS	5,026	0	0	0
2002	Evaluation of Effectivene	0	0	0	7
2002	Technical Assistance Prog	0	0	1,011	4,578
2002	Summer Demonstration Proj	38	1,999	4,243	7,264
2002	CN DIRECT CERTIFICATION,	0	2,046	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		132,466	140,808	152,806	187,286
2201	Unob Bal: Apportioned: Avail in the current period	2,634	11,541	10,855	1,672
2202	Unob Bal: Apportioned: Avail in subsequent periods	102,989	127,316	132,045	141,520
2203	Unob Bal: Apportioned: Anticipated	0	22	33,257	0
2403	Unob Bal: Unapportioned: Other	9,563	11,022	2,361	5,605
2500	Total budgetary resources	=====	=====	=====	=====
		247,652	290,710	331,323	336,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,717	49,717	49,717	49,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,717	49,717	49,717	49,717
3030	Ob Bal: Obligations incurred: Unexpired accounts	132,466	140,808	152,806	187,286
3040	Ob Bal: Outlays (gross)	-26,283	-58,147	-98,247	-123,227
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-7,074	-11,666	-13,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,884	125,305	92,610	100,257
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		155,884	125,305	92,610	100,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		27,966	0	27,961	0
4010	Disc: Outlays from new authority	26	410	97	0
4011	Disc: Outlays from balances	238	285	958	4,614
4020	Disc: Total outlays, gross		=====	=====	=====
		263	695	1,055	4,614
4070	Disc: Budget authority, net	=====	=====	=====	
		27,966	0	27,961	0
4080	Disc: Outlays, net		=====	=====	=====
		263	695	1,055	4,614
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-23,952	40,015	41,982	73,096
4100	Mand: Outlays from new authority	20,978	6,687	11,379	3,187
4101	Mand: Outlays from balances	5,041	50,764	85,813	115,426
4110	Mand: Total outlays, gross	26,019	57,452	97,192	118,613
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14	-15	-23	-96
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-15	-23	-96
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-23,966	40,000	41,959	73,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		26,005	57,437	97,169	118,517
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,000	40,000	69,920	73,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,269	58,132	98,224	123,131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	5,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	5,000	0
1200	BA: Mand: Appropriation	0	5,000	0	5,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	5,000	0	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,744
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	4,744
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	5,000	256
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,744
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,744
3100	Obligated balance, end of year (net)	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	0
4070	Disc: Budget authority, net	0	=====	=====	0
4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		97,797	48,376	75,449	23,762
1130 BA: Disc: Appropriations permanently reduced		0	0	-48	-48
1134 BA: Disc: Appropriations precluded from obligation		-65,822	-23,339	-1,307	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		31,975	25,037	74,094	23,715
1200 BA: Mand: Appropriation		16,758,032	16,807,453	11,970,816	12,022,503
1221 BA: Mand: Approps transferred from other accounts		0	0	5,277,574	5,277,574
1235 BA: Mand: Appropriations precluded from obligation		-6,535,900	-2,572,223	1,307	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		10,222,132	14,235,230	17,249,698	17,300,077
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	750	750	0
1750,BA: Disc: Spending auth: Total			=====		
		0	750	750	0
1800 BA: Mand: Spending auth: Collected		0	0	0	150
1850,BA: Mand: Spending auth: Total			=====		
		0	0	0	150
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		10,254,107	14,261,017	17,324,541	17,323,941
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		10,254,107	14,261,017	17,324,541	17,323,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,540,927	8,644,639	12,739,060	15,908,031
2002	CN Payment Accuracy	563	826	1,450	2,411
2002	CACFP Technical Assistanc	649	1,012	1,954	11,728
2002	Coordinated Review	1,146	2,410	3,825	4,658
2002	Child Nutrition PCIMS	1,115	1,627	3,524	2,261
2002	Child Nutrition Food Safe	162	339	878	1,327
2002	Child Nutrition Team Nutr	451	2,374	3,427	12,462
2002	Healthy Meals Info Cleari	205	1,087	3,888	13,336
2002	Child Nutrition Comm. Pro	152,614	483,623	845,419	873,866
2002	Computer Support	0	0	270	22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,697,833	9,137,937	13,603,695	16,830,101
2102	Healthy Meals Info Cleari	0	0	0	150
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	150
2201	Unob Bal: Apportioned: Avail in the current period	4,887,668	3,959,483	2,827,781	3,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	668,606	1,163,596	893,065	490,047
2500	Total budgetary resources	=====	=====	=====	=====
		10,254,107	14,261,017	17,324,541	17,323,941

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,697,833	9,137,937	13,603,695	16,830,251
3040	Ob Bal: Outlays (gross)	-2,703,481	-7,143,311	-12,404,609	-14,253,210
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-750	-750	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,994,352	1,994,626	1,199,086	2,577,041
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-750	-750	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,994,352	1,993,876	1,198,336	2,577,041

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		31,975	25,787	74,844	23,715
4010 Disc:	Outlays from new authority	3,024	7,468	13,096	8,205
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,024	7,468	13,096	8,205
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-750	-750	0
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	0
			-750	-750	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		31,975	25,037	74,094	23,715
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,024	7,468	13,096	8,205
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,222,132	14,235,230	17,249,698	17,300,227
4100 Mand:	Outlays from new authority	2,700,456	7,135,844	12,391,513	14,245,005
4110 Mand:	Total outlays, gross	2,700,456	7,135,844	12,391,513	14,245,005
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-150
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-150
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,222,132	14,235,230	17,249,698	17,300,077
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,700,456	7,135,844	12,391,513	14,244,855
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,254,107	14,260,267	17,323,791	17,323,791
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,703,481	7,143,311	12,404,609	14,253,060

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	584,561	584,561	584,561	584,561
1010	Unob Bal: Transferred to other accounts	0	0	-5,847	-5,847
1021	Unob Bal: Recov of prior year unpaid obligations	242	190,581	315,146	315,520
1041	Unob Bal: Antic recov of prior year unpaid obl	186,762	0	52,510	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		771,565	775,142	946,369	894,233
1100	BA: Disc: Appropriation	1,287	0	3,303	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,287	0	3,303	0
1200	BA: Mand: Appropriation	-1,287	0	-3,303	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-1,287	0	-3,303	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	13,882	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	13,882	0
1800	BA: Mand: Spending auth: Collected	33,134	33,583	37,509	38,427
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,134	33,583	37,509	38,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,134	33,583	51,391	38,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		804,700	808,725	997,760	932,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	14,194	440,092	515,857	819,298
2002	Healthy Meals Info Cleari	0	0	457	694
2002	CHILD NUTRITION FOOD SAFE	0	0	1,600	1,730
2002	CHILD NUTRITION TEAM NUTR	1	2,050	675	676
2002	CN COMP SUPPORT-WBSCM	0	1	0	822
2002	CHILD NUTRITION COMM. PRO	0	29,950	52,750	52,974
2002	CN Payment Accuracy	0	329	332	836
2002	School Community Garden P	0	0	1,000	1,000
2002	Healthier US School Chall	0	139	302	33
2002	CACFP Training and Techni	1	400	401	413
2002	Coordinated Review	6	4,988	4,802	5,138
2002	CHILD NUTRITION PCIMS	0	0	1	13
2002	Common Roots Program	0	0	187	581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,202	477,949	578,366	884,208
2102	CN COMP SUPPORT-WBSCM	0	2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	2	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,456	2,569	1,893	687
2202	Unob Bal: Apportioned: Avail in subsequent periods	568,535	284,791	350,637	47,263
2203	Unob Bal: Apportioned: Anticipated	187,000	5,783	66,392	0
2403	Unob Bal: Unapportioned: Other	33,506	37,632	472	502
2500	Total budgetary resources	=====	=====	=====	=====
		804,700	808,725	997,760	932,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,421,013	2,421,013	2,421,013	2,421,013
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,421,013	2,421,013	2,421,013	2,421,013
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,202	477,951	578,366	884,208
3040	Ob Bal: Outlays (gross)	-2,000,546	-2,373,759	-2,565,084	-2,859,591
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242	-190,581	-315,146	-315,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	434,427	334,623	119,149	130,109
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		434,427	334,623	119,149	130,109

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,287	0	17,185	0
4011	Disc: Outlays from balances	2,346	4,719	6,203	8,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,346	4,719	6,203	8,601
4070	Disc: Budget authority, net	=====	=====	=====	
		1,287	0	17,185	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,346	4,719	6,203	8,601
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,848	33,583	34,206	38,427
4101	Mand: Outlays from balances	1,998,201	2,369,041	2,558,881	2,850,990
4110	Mand: Total outlays, gross	1,998,201	2,369,041	2,558,881	2,850,990
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-33,000	-33,000	-33,000	-33,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-134	-583	-4,509	-5,427
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,134	-33,583	-37,509	-38,427
4160	Mand: Budget authority, net	=====	=====	=====	
		-1,287	0	-3,303	0

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,965,066	2,335,457	2,521,372	2,812,564
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	13,882	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,967,412	2,340,176	2,527,575	2,821,165

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	250	250	250
1260	BA: Mand: Appropriations (total)	0	=====	250	250
1900	Budget authority total (disc. and mand.)	0	=====	250	250
1910	Total budgetary resources (disc. and mand.)	0	=====	250	250

Status of Budgetary Resources

2002	Healthy Meals Info Cleari	0	0	250	250
2004	Direct obligations incurred (total)	0	=====	250	250
2201	Unob Bal: Apportioned: Avail in the current period	0	250	0	0
2500	Total budgetary resources	0	=====	250	250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	250	250
3040	Ob Bal: Outlays (gross)	0	0	-125	-208
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	125	42
3100	Obligated balance, end of year (net)	0	=====	125	42

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 250	250	250
4100	Mand: Outlays from new authority	0	0	125	208
4110	Mand: Total outlays, gross	0	0	125	208
4160	Mand: Budget authority, net	0	===== 250	250	250
4170	Mand: Outlays, net	0	===== 0	125	208
4180	Budget authority, net (disc. and mand.)	0	===== 250	250	250
4190	Outlays, net (disc. and mand.)	0	===== 0	125	208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,470	27,470	27,470	27,470
1021	Unob Bal: Recov of prior year unpaid obligations	1,909	6,666	7,012	7,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,379	34,136	34,482	34,655
1800	BA: Mand: Spending auth: Collected	1,329	2,154	2,375	2,704
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,329	2,154	2,375	2,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,329	2,154	2,375	2,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,708	36,290	36,857	37,359

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,522	19,538	19,596	19,917
2002	CHILD NUTRITION COORD. RE	0	0	0	10
2002	CHILD NUTRITION TEAM NUTR	3	3	14	65
2002	CHILD NUTRITION COMM. PRO	121	121	122	123
2002	CACFP TECHNICAL ASSISTANC	0	0	0	140
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,646	19,662	19,732	20,255
2403	Unob Bal: Unapportioned: Other	11,061	16,627	17,125	17,104
2500	Total budgetary resources	=====	=====	=====	=====
		30,708	36,290	36,857	37,359

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,069	76,069	76,069	76,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,069	76,069	76,069	76,069
3031	Ob Bal: Obligations incurred: Expired accounts	19,646	19,662	19,732	20,255
3040	Ob Bal: Outlays (gross)	-69,755	-78,738	-81,014	-83,103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,909	-6,666	-7,012	-7,185
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,051	10,327	7,776	6,036
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,051	10,327	7,776	6,036

BA & O, Net

4011	Disc: Outlays from balances	1,756	76,670	3,614	4,419
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,756	76,670	3,614	4,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,756	76,670	3,614	4,419
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,329	2,154	2,375	2,704
4101	Mand: Outlays from balances	67,999	2,068	77,400	78,684
4110	Mand: Total outlays, gross	67,999	2,068	77,400	78,684
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,329	-2,154	-2,375	-2,704
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,329	-2,154	-2,375	-2,704
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,670	-85	75,025	75,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,426	76,585	78,639	80,399

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 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	4,000	0	0
2002	CAT B	0	-4,000	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,021	4,021	4,021	4,021
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,021	4,021	4,021	4,021
3040	Ob Bal: Outlays (gross)	-509	-1,324	-2,770	-2,781
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,512	2,697	1,251	1,240
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,512	2,697	1,251	1,240
BA & O, Net					
4011	Disc: Outlays from balances	21	1,324	21	21
4020	Disc: Total outlays, gross		=====		
		21	1,324	21	21
4080	Disc: Outlays, net		=====		
		21	1,324	21	21
4101	Mand: Outlays from balances	488	0	2,749	2,760
4110	Mand: Total outlays, gross	488	0	2,749	2,760
4170	Mand: Outlays, net		=====		
		488	0	2,749	2,760
4190	Outlays, net (disc. and mand.)		=====		
		509	1,324	2,770	2,781

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,246	38,246	38,246	38,246
1021	Unob Bal: Recov of prior year unpaid obligations	128	169	612	733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,375	38,415	38,858	38,979
1800	BA: Mand: Spending auth: Collected	233	555	831	848
1850	BA: Mand: Spending auth: Total		=====		
		233	555	831	848
1900	Budget authority total (disc. and mand.)		=====		
		233	555	831	848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,608	38,971	39,689	39,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	128	206	285
2002	CHILD NUTRITION FOOD SAFE	0	0	693	1
2002	CHILD NUTRITION COMM. PRO	31	32	33	33
2002	CAT B	0	0	-692	0
2004	Direct obligations incurred (total)		=====		
		34	161	239	318
2403	Unob Bal: Unapportioned: Other	38,575	38,810	39,450	39,509
2500	Total budgetary resources	=====	=====	=====	=====
		38,608	38,971	39,689	39,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,879	4,879	4,879	4,879
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,879	4,879	4,879	4,879
3031	Ob Bal: Obligations incurred: Expired accounts	34	161	239	318
3040	Ob Bal: Outlays (gross)	-1,155	-1,592	-2,795	-3,149
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-169	-612	-733
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,629	3,279	1,711	1,315
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,629	3,279	1,711	1,315

BA & O, Net

4011	Disc: Outlays from balances	159	312	1,051	1,299
4020	Disc: Total outlays, gross		=====	=====	=====
		159	312	1,051	1,299
4080	Disc: Outlays, net		=====	=====	=====
		159	312	1,051	1,299
4090	Mand: Budget authority, gross		=====		
		233	555	831	848
4101	Mand: Outlays from balances	996	1,280	1,744	1,851
4110	Mand: Total outlays, gross	996	1,280	1,744	1,851
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-233	-555	-831	-848
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-233	-555	-831	-848
4170	Mand: Outlays, net		=====		=====
		762	724	914	1,002
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		922	1,036	1,964	2,301

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/09-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	95	99
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	322	326
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	322	326

Status of Budgetary Resources

2002	CN HSNE BEST PRACTICES LO	0	0	70	70
2002	CAT B	0	0	-70	-70
2403	Unob Bal: Unapportioned: Other	227	227	322	326
2500	Total budgetary resources		=====		
		227	227	322	326

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	524	524	524	524
3020	Obligated balance, start of year (net)		=====		
		524	524	524	524
3040	Ob Bal: Outlays (gross)	-1	-69	-70	-117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-95	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	524	455	360	309
3100	Obligated balance, end of year (net)		=====		
		524	455	360	309

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/09-3539
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	69	70	117
4110	Mand: Total outlays, gross	1	69	70	117
4170	Mand: Outlays, net	1	====	70	117
4190	Outlays, net (disc. and mand.)	1	====	70	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /09-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286	286	286	286
1050	Unob Bal: Unobligated balance (total)		=====		
		286	286	286	286
1910	Total budgetary resources (disc. and mand.)		=====		
		286	286	286	286

Status of Budgetary Resources

2002	School Food Purch Survey	0	0	0	105
2004	Direct obligations incurred (total)		=====		
		0	0	0	105
2403	Unob Bal: Unapportioned: Other	286	286	286	181
2500	Total budgetary resources		=====		
		286	286	286	286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,837	1,837	1,837	1,837
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,837	1,837	1,837	1,837
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	105
3040	Ob Bal: Outlays (gross)	-353	-667	-954	-1,089
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,485	1,171	884	852
3100	Obligated balance, end of year (net)	=====	=====		
		1,485	1,171	884	852

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /09-3539
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	73	73	73
4020	Disc: Total outlays, gross		=====		
		73	73	73	73
4080	Disc: Outlays, net		=====		
		73	73	73	73
4101	Mand: Outlays from balances	279	593	881	1,016
4110	Mand: Total outlays, gross	279	593	881	1,016
4170	Mand: Outlays, net		=====		=====
		279	593	881	1,016
4190	Outlays, net (disc. and mand.)		=====		=====
		353	667	954	1,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,802	10,802	10,802	10,802
1021	Unob Bal: Recov of prior year unpaid obligations	27	421	378	378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,829	11,224	11,180	11,180
1800	BA: Mand: Spending auth: Collected	65	292	303	315
1850	BA: Mand: Spending auth: Total		=====		
		65	292	303	315
1900	Budget authority total (disc. and mand.)		=====		
		65	292	303	315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,894	11,516	11,483	11,495

Status of Budgetary Resources

2002	CAT B	4	4	83	160
2004	Direct obligations incurred (total)		=====		
		4	4	83	160
2403	Unob Bal: Unapportioned: Other	10,890	11,512	11,400	11,334
2500	Total budgetary resources	=====	=====	=====	=====
		10,894	11,516	11,483	11,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	891	891	891	891
	3020,Obligated balance, start of year (net)		=====		
		891	891	891	891
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	83	160
3040	Ob Bal: Outlays (gross)	-123	-136	-264	-265
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-421	-378	-378
3090	Ob Bal: EOY: Unpaid obligations (gross)	745	337	332	408
	3100,Obligated balance, end of year (net)		=====		
		745	337	332	408

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		65	292	303	315
4101	Mand: Outlays from balances	123	136	264	265
4110	Mand: Total outlays, gross	123	136	264	265
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-65	-292	-303	-315
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		-65	-292	-303	-315
4170	Mand: Outlays, net		=====		
		57	-156	-39	-49
4190	Outlays, net (disc. and mand.)		=====		
		57	-156	-39	-49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /08-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327	327	327	327
3020	Obligated balance, start of year (net)		=====		
		327	327	327	327
3040	Ob Bal: Outlays (gross)	-20	-34	-177	-184
3090	Ob Bal: EOY: Unpaid obligations (gross)	307	293	149	143
3100	Obligated balance, end of year (net)		=====		
		307	293	149	143

BA & O, Net

4101	Mand: Outlays from balances	20	34	177	184
4110	Mand: Total outlays, gross	20	34	177	184
4170	Mand: Outlays, net		=====		
		20	34	177	184
4190	Outlays, net (disc. and mand.)		=====		
		20	34	177	184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,950	24,950	24,950	24,950
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,975	24,975	24,975	25,076
1800	BA: Mand: Spending auth: Collected	0	125	1,650	2,187
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	125	1,650	2,187
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	125	1,650	2,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,975	25,101	26,625	27,263

Status of Budgetary Resources

2002	CAT B	0	0	11	14
2004	Direct obligations incurred (total)		=====		
		0	0	11	14
2403	Unob Bal: Unapportioned: Other	24,975	25,101	26,614	27,248
2500	Total budgetary resources	=====	=====	=====	=====
		24,975	25,101	26,625	27,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: State Child Nutrition Programs
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 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241	241	241	241
3020	Obligated balance, start of year (net)		=====		
		241	241	241	241
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	14
3040	Ob Bal: Outlays (gross)	-77	-78	-111	-126
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	139	138	116	3
3100	Obligated balance, end of year (net)		=====		
		139	138	116	3

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	125	1,650	2,187
4101	Mand: Outlays from balances	77	78	111	126
4110	Mand: Total outlays, gross	77	78	111	126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-125	-1,650	-2,187
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-125	-1,650	-2,187
4170	Mand: Outlays, net		=====	=====	=====
		77	-47	-1,539	-2,060
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		77	-47	-1,539	-2,060

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /07-3539
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69	69	69	69
3020	Obligated balance, start of year (net)		=====		
		69	69	69	69
3040	Ob Bal: Outlays (gross)	-30	-34	-69	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	35	0	0
3100	Obligated balance, end of year (net)		=====		
		39	35	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	30	34	69	69
4110	Mand: Total outlays, gross	30	34	69	69
4170	Mand: Outlays, net		=====		
		30	34	69	69
4190	Outlays, net (disc. and mand.)		=====		
		30	34	69	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05/06-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,995	6,995	6,995	6,995
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,995	6,995	7,055	-478
1800	BA: Mand: Spending auth: Collected	110	179	190	480
1850	BA: Mand: Spending auth: Total		=====		
		110	179	190	480
1900	Budget authority total (disc. and mand.)		=====		
		110	179	190	480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,105	7,174	7,246	3

Status of Budgetary Resources

2002	CAT B	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	7,105	7,174	7,243	0
2500	Total budgetary resources	=====	=====	=====	
		7,105	7,174	7,246	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
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 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05/06-3539
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61	61	61	61
	3020,Obligated balance, start of year (net)		=====		
		61	61	61	61
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3040	Ob Bal: Outlays (gross)	0	0	-3	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-61	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	61	0	0
	3100,Obligated balance, end of year (net)		=====		
		61	61	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		110	179	190	480
4101	Mand: Outlays from balances	0	0	3	3
4110	Mand: Total outlays, gross	0	0	3	3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110	-179	-190	-480
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		-110	-179	-190	-480
4170	Mand: Outlays, net		=====		
		-110	-179	-188	-478
4190	Outlays, net (disc. and mand.)		=====		
		-110	-179	-188	-478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	215
1029	Unob Bal: Other balances withdrawn	0	0	0	-268
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	0
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	53	0
2500	Total budgetary resources		=====		
		53	53	53	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215	215	215	215
3020	Obligated balance, start of year (net)		=====		
		215	215	215	215
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-215
3090	Ob Bal: EOY: Unpaid obligations (gross)	215	215	215	0
3100	Obligated balance, end of year (net)		=====		
		215	215	215	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs, Recovery Act
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@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	1	1,008	1,047	1,047
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		1	1,008	1,047	1,047
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1	1,009	1,049	1,049

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1,009	1,049	1,049
2500	Total budgetary resources		=====	=====	=====
		1	1,009	1,049	1,049

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,508	3,508	3,508	3,508
3020	Obligated balance, start of year (net)		=====	=====	=====
		3,508	3,508	3,508	3,508
3040	Ob Bal: Outlays (gross)	-2,318	-2,460	-2,460	-2,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,008	-1,047	-1,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,188	40	0	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		1,188	40	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs, Recovery Act
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540
 FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 1	2	2
4011	Disc: Outlays from balances	2,318	2,460	2,460	2,460
4020	Disc: Total outlays, gross	===== 2,318	===== 2,460	===== 2,460	===== 2,460
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1	===== -2	===== -2
4080	Disc: Outlays, net	===== 2,318	===== 2,459	===== 2,459	===== 2,458
4190	Outlays, net (disc. and mand.)	===== 2,318	===== 2,459	===== 2,459	===== 2,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	861,211	861,211	861,211	861,211
1010	Unob Bal: Transferred to other accounts	0	0	-5,847	-5,847
1011	Unob Bal: Transferred from other accounts	76,000	76,000	81,847	81,847
1021	Unob Bal: Recov of prior year unpaid obligations	2,350	205,944	336,041	338,883
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,801
1041	Unob Bal: Antic recov of prior year unpaid obl	186,762	0	52,756	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126,323	1,143,155	1,326,008	1,268,294
1100	BA: Disc: Appropriation	126,422	48,376	112,340	23,762
1130	BA: Disc: Appropriations permanently reduced	0	0	-48	-48
1134	BA: Disc: Appropriations precluded from obligation	-65,194	-23,339	-1,935	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,228	25,037	110,358	23,715
1200	BA: Mand: Appropriation	16,733,407	16,852,703	11,979,175	12,067,753
1221	BA: Mand: Approps transferred from other accounts	0	0	5,277,574	5,310,574
1235	BA: Mand: Appropriations precluded from obligation	-6,536,528	-2,572,223	-1,145	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	33,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,196,879	14,280,480	17,288,604	17,378,327
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	750	750	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	13,882	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	751	14,634	2
1800	BA: Mand: Spending auth: Collected	34,886	36,904	42,881	45,206
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,886	36,904	42,881	45,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,292,993	14,343,173	17,456,477	17,447,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,419,317	15,486,328	18,782,485	18,715,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,864,185	9,776,521	14,355,185	17,927,444
2104	Reimbursable obligations incurred (total)	0	2	0	150
2201	Unob Bal: Apportioned: Avail in the current period	4,891,758	3,978,843	2,845,528	6,258
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,340,130	1,575,704	1,375,748	678,831
2203	Unob Bal: Apportioned: Anticipated	187,000	5,805	99,649	0
2403	Unob Bal: Unapportioned: Other	136,243	149,453	106,375	102,860
2500	Total budgetary resources	=====	=====	=====	=====
		11,419,317	15,486,328	18,782,485	18,715,543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,563,371	2,563,371	2,563,371	2,563,371
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,563,371	2,563,371	2,563,371	2,563,371
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,844,501	9,756,696	14,335,117	17,906,739
3031	Ob Bal: Obligations incurred: Expired accounts	19,684	19,827	20,068	20,855
3040	Ob Bal: Outlays (gross)	-4,804,650	-9,660,350	-15,158,752	-17,329,583
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-750	-750	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-259	-197,655	-326,812	-329,040
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,090	-8,289	-9,229	-9,843
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,620,557	2,473,600	1,423,764	2,822,499
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-750	-750	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,620,557	2,472,850	1,423,014	2,822,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		61,228	25,788	124,992	23,717
4010 Disc:	Outlays from new authority	3,050	7,878	13,193	8,205
4011 Disc:	Outlays from balances	6,911	85,844	14,380	21,487
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,961	93,721	27,573	29,692
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-2
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-750	-750	0
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		0	-750	-750	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		61,228	25,037	124,240	23,715
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,961	93,720	27,571	29,690
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,231,765	14,317,384	17,331,485	17,423,533
4100 Mand:	Outlays from new authority	2,721,435	7,142,531	12,403,017	14,248,400
4101 Mand:	Outlays from balances	2,073,254	2,424,098	2,728,163	3,051,491
4110 Mand:	Total outlays, gross	4,794,689	9,566,629	15,131,179	17,299,891
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-33,000	-33,000	-33,000	-33,150
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,886	-3,904	-9,881	-12,056
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,886	-36,904	-42,881	-45,206
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,196,879	14,280,480	17,288,604	17,378,327
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,759,803	9,529,725	15,088,298	17,254,685

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,258,107	14,305,517	17,412,844	17,402,041
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,769,764	9,623,445	15,115,869	17,284,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3504
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	335,527	335,527	335,527	335,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		335,527	335,527	335,527	335,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,527	335,527	335,527	335,527

Status of Budgetary Resources

2002	CAT B	0	0	1,698	1,698
2002	RA - WIC MIS	0	1,698	0	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,698	1,698	1,698
2403	Unob Bal: Unapportioned: Other	335,527	333,829	333,829	333,829
2500	Total budgetary resources	=====	=====	=====	=====
		335,527	335,527	335,527	335,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,302	86,302	86,302	86,302
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,302	86,302	86,302	86,302
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,698	1,698	1,698
3040	Ob Bal: Outlays (gross)	-6,086	-12,533	-19,628	-24,681
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,215	75,466	68,371	63,319
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,215	75,466	68,371	63,319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3504
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,086	12,533	19,628	24,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,086	12,533	19,628	24,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,086	12,533	19,628	24,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,086	12,533	19,628	24,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125,000	125,000	125,000	125,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-125,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		125,000	125,000	125,000	
1200	BA: Mand: Appropriation	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,000	125,000	125,000	1,000

Status of Budgetary Resources

2002	All Programs	0	0	0	185
2004	Direct obligations incurred (total)	0	=====	0	185
		0	0	0	185
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	815
2403	Unob Bal: Unapportioned: Other	125,000	125,000	125,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		125,000	125,000	125,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	185
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	185
3100	Obligated balance, end of year (net)	0	=====	0	185

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,252,000	7,252,000	6,747,522	6,747,522
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,495	-13,495
1134	BA: Disc: Appropriations precluded from obligation	-3,050,292	-1,264,853	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,358,244	4,160,820	5,930,640	6,709,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,358,244	4,160,820	5,930,640	6,709,330
2201	Unob Bal: Apportioned: Avail in the current period	75,177	58,040	116,959	24,697
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,768,288	1,768,288	686,429	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,358,244	4,160,820	5,930,640	6,709,330
3040	Ob Bal: Outlays (gross)	-1,407,895	-2,738,091	-4,150,373	-5,684,229
3090	Ob Bal: EOY: Unpaid obligations (gross)	950,349	1,422,729	1,780,266	1,025,100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		950,349	1,422,729	1,780,266	1,025,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027
4010	Disc: Outlays from new authority	1,407,895	2,738,091	4,150,373	5,684,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,407,895	2,738,091	4,150,373	5,684,229
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,407,895	2,738,091	4,150,373	5,684,229
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,201,708	5,987,147	6,734,027	6,734,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,407,895	2,738,091	4,150,373	5,684,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	610,047	610,047	610,047	610,047
1021	Unob Bal: Recov of prior year unpaid obligations	180,052	533,740	541,134	542,474
1041	Unob Bal: Antic recov of prior year unpaid obl	227,600	0	89,283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,017,699	1,143,786	1,240,464	1,152,521
1131	BA: Disc: Unob bal of approps permanently reduced	-562,000	-562,000	-562,000	-562,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-562,000	-562,000	-562,000	-562,000
1700	BA: Disc: Spending auth: Collected	0	317	408	423
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	92	0
1750	BA: Disc: Spending auth: Total		=====		
		0	317	500	423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-562,000	-561,683	-561,500	-561,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,699	582,104	678,964	590,944

Status of Budgetary Resources

2002	cat b	-20	207,673	567,207	590,135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-20	207,673	567,207	590,135
2201	Unob Bal: Apportioned: Avail in the current period	228,038	247,944	22,300	727
2203	Unob Bal: Apportioned: Anticipated	227,600	0	89,375	0
2403	Unob Bal: Unapportioned: Other	82	126,486	82	82
2500	Total budgetary resources	=====	=====	=====	=====
		455,699	582,104	678,964	590,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,133,577	1,133,577	1,133,577	1,133,577
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,133,577	1,133,577	1,133,577	1,133,577
3030	Ob Bal: Obligations incurred: Unexpired accounts	-20	207,673	567,207	590,135
3040	Ob Bal: Outlays (gross)	-352,403	-618,462	-877,355	-1,064,449
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,052	-533,740	-541,134	-542,474
3090	Ob Bal: EOY: Unpaid obligations (gross)	601,102	189,050	282,296	116,789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		601,102	189,050	282,296	116,789

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-562,000	-561,683	-561,500	-561,577
4011	Disc: Outlays from balances	352,403	618,462	877,355	1,064,449
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		352,403	618,462	877,355	1,064,449
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-317	-408	-423
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-317	-408	-423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-562,000	-562,000	-561,908	-562,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		352,403	618,144	876,947	1,064,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-562,000	-562,000	-561,908	-562,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		352,403	618,144	876,947	1,064,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	807	1,510	1,515	1,529
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		854	1,558	1,562	1,576
1700	BA: Disc: Spending auth: Collected	1	13	16	20
1750	BA: Disc: Spending auth: Total		=====		
		1	13	16	20
1900	Budget authority total (disc. and mand.)		=====		
		1	13	16	20
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		855	1,571	1,578	1,596

Status of Budgetary Resources

2002	CAT B	7	9	9	9
2004	Direct obligations incurred (total)		=====		
		7	9	9	9
2403	Unob Bal: Unapportioned: Other	848	1,562	1,569	1,588
2500	Total budgetary resources		=====	=====	=====
		855	1,571	1,578	1,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,411	8,411	8,411	8,411
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,411	8,411	8,411	8,411
3031	Ob Bal: Obligations incurred: Expired accounts	7	9	9	9
3040	Ob Bal: Outlays (gross)	-3,138	-4,150	-4,722	-5,314
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-807	-1,510	-1,515	-1,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,474	2,760	2,183	1,578
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,474	2,760	2,183	1,578

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	13	16	20
4011	Disc: Outlays from balances	3,138	4,150	4,722	5,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,138	4,150	4,722	5,314
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-13	-16	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-13	-16	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,137	4,137	4,707	5,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,137	4,137	4,707	5,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /10-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@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	54	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		0	54	61	61
1910	Total budgetary resources (disc. and mand.)		=====		
		0	54	61	61

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 all other	4,233	0	0	0
2002	Cat B\Direct\Pgm Cat 98 cat b	-4,233	0	0	0
2403	Unob Bal: Unapportioned: Other	0	54	61	61
2500	Total budgetary resources		=====		
		0	54	61	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,233	4,233	4,233	4,233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,233	4,233	4,233	4,233
3040	Ob Bal: Outlays (gross)	-3,800	-4,039	-4,168	-4,168
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-54	-61	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	433	140	5	5
3100	Obligated balance, end of year (net)		=====		
		433	140	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /10-3510
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,800	4,039	4,168	4,168
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,800	4,039	4,168	4,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,800	4,039	4,168	4,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,800	4,039	4,168	4,168

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,587	1,587	1,587	1,587
1021	Unob Bal: Recov of prior year unpaid obligations	8	281	307	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595	1,869	1,894	1,896
1700	BA: Disc: Spending auth: Collected	46	328	346	346
1750	BA: Disc: Spending auth: Total		=====		
		46	328	346	346
1900	Budget authority total (disc. and mand.)		=====		
		46	328	346	346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,641	2,197	2,240	2,241

Status of Budgetary Resources

2002	CAT B	0	19	20	86
2002	SFSP GRANTS TO STATES	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	20	20	86
2403	Unob Bal: Unapportioned: Other	1,641	2,177	2,220	2,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,641	2,197	2,240	2,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,085	5,085	5,085	5,085
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,085	5,085	5,085	5,085
3031	Ob Bal: Obligations incurred: Expired accounts	0	20	20	86
3040	Ob Bal: Outlays (gross)	-455	-1,337	-1,836	-2,147
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-281	-307	-308
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,622	3,487	2,962	2,716
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,622	3,487	2,962	2,716

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		46	328	346	346
4011	Disc: Outlays from balances	455	1,337	1,836	2,147
4020	Disc: Total outlays, gross		=====	=====	=====
		455	1,337	1,836	2,147
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46	-328	-346	-346
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-46	-328	-346	-346
4080	Disc: Outlays, net		=====	=====	=====
		410	1,009	1,491	1,802
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		410	1,009	1,491	1,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,193	1,193	1,193	1,193
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,193	1,193	1,193	1,309
1700	BA: Disc: Spending auth: Collected	1,165	1,165	1,165	1,165
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,165	1,165	1,165	1,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,165	1,165	1,165	1,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,358	2,358	2,358	2,474

Status of Budgetary Resources

2002	CAT B	0	309	309	309
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	309	309	309
2403	Unob Bal: Unapportioned: Other	2,358	2,049	2,049	2,165
2500	Total budgetary resources	=====	=====	=====	=====
		2,358	2,358	2,358	2,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -07/08-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,136	1,136	1,136	1,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3031	Ob Bal: Obligations incurred: Expired accounts	0	309	309	309
3040	Ob Bal: Outlays (gross)	-202	-838	-973	-1,043
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	934	607	472	286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		934	607	472	286
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,165	1,165	1,165	1,165
4011	Disc: Outlays from balances	202	838	973	1,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		202	838	973	1,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1,165	-1,165	-1,165	-1,165
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,165	-1,165	-1,165	-1,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		-963	-327	-192	-122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-963	-327	-192	-122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,239	2,239	2,239	2,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,239	2,239	2,239	2,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,239	2,239	2,239	2,239

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,239	2,239	2,239	2,239
2500	Total budgetary resources	=====	=====	=====	=====
		2,239	2,239	2,239	2,239

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,633	7,633	7,633	7,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,633	7,633	7,633	7,633
3040	Ob Bal: Outlays (gross)	-791	-1,409	-2,417	-3,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,842	6,224	5,215	4,247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,842	6,224	5,215	4,247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-3510
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	791	1,409	2,417	3,386
4020	Disc: Total outlays, gross		=====	=====	=====
		791	1,409	2,417	3,386
4080	Disc: Outlays, net		=====	=====	=====
		791	1,409	2,417	3,386
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		791	1,409	2,417	3,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-3510
 FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,625	3,625	3,625	3,625
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,625	3,625	3,625	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,625	3,625	3,625	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,625	3,625	3,625	0
2500	Total budgetary resources	=====	=====	=====	
		3,625	3,625	3,625	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	0
3100	Obligated balance, end of year (net)		=====		
		4	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,079,266	1,079,266	1,079,266	1,079,266
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-125,000
1021	Unob Bal: Recov of prior year unpaid obligations	180,867	535,586	543,016	544,492
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,629
1041	Unob Bal: Antic recov of prior year unpaid obl	227,600	0	89,283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,487,733	1,614,852	1,711,565	1,495,129
1100	BA: Disc: Appropriation	7,252,000	7,252,000	6,747,522	6,747,522
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,495	-13,495
1131	BA: Disc: Unob bal of approps permanently reduced	-562,000	-562,000	-562,000	-562,000
1134	BA: Disc: Appropriations precluded from obligation	-3,050,292	-1,264,853	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,639,708	5,425,147	6,172,027	6,172,027
1200	BA: Mand: Appropriation	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,000
1700	BA: Disc: Spending auth: Collected	1,212	1,824	1,935	1,954
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	92	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,212	1,824	2,027	1,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,640,920	5,426,972	6,174,054	6,174,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,128,653	7,041,823	7,885,619	7,670,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,358,231	4,370,530	6,499,883	7,301,752
2201	Unob Bal: Apportioned: Avail in the current period	303,214	305,984	139,258	26,239
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,768,288	1,768,288	686,429	0
2203	Unob Bal: Apportioned: Anticipated	227,600	0	89,375	0
2403	Unob Bal: Unapportioned: Other	471,320	597,022	470,674	342,119
2500	Total budgetary resources	=====	=====	=====	=====
		5,128,653	7,041,823	7,885,619	7,670,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,246,382	1,246,382	1,246,382	1,246,382
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,246,382	1,246,382	1,246,382	1,246,382
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,358,224	4,368,493	6,497,847	7,299,650
3031	Ob Bal: Obligations incurred: Expired accounts	7	2,036	2,036	2,102
3040	Ob Bal: Outlays (gross)	-1,774,770	-3,380,858	-5,061,474	-6,789,417
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,052	-533,740	-541,134	-542,474
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-815	-1,846	-1,882	-2,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,648,975	1,700,467	2,141,775	1,214,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,648,975	1,700,467	2,141,775	1,214,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,640,920	5,426,972	6,174,054	6,173,981
4010 Disc:	Outlays from new authority	1,407,895	2,738,091	4,150,373	5,684,229
4011 Disc:	Outlays from balances	366,875	642,768	911,100	1,105,188
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,774,770	3,380,858	5,061,474	6,789,417
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,212	-1,824	-1,935	-1,954
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,212	-1,824	-1,935	-1,954
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,639,708	5,425,147	6,172,119	6,172,027
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,773,558	3,379,034	5,059,539	6,787,463
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	1,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,639,708	5,425,147	6,172,119	6,173,027
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,773,558	3,379,034	5,059,539	6,787,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	247,979	247,979	246,619	246,619
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-493
1134	BA: Disc: Appropriations precluded from obligation	-95,475	-88,707	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		152,504	159,272	246,619	246,126
1173	BA: Disc: Advance approps permanently reduced	0	0	-493	0
1180	BA: Disc: Advance appropriation (total)		=====	=====	
		0	0	-493	0
1221	BA: Mand: Approps transferred from other accounts	0	20,600	20,600	20,600
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	20,600	20,600	20,600
1700	BA: Disc: Spending auth: Collected	0	1,994	1,994	1,986
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	274	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,268	1,994	1,986
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,504	182,140	268,719	268,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,504	182,140	268,719	268,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5	5	5	1,687
2002	Commodity Assistance	58	47	15	48
2002	commodity assistance-NA	60	215	574	574
2002	COMMODITY ASSISTANCE-TEFA	3,337	15,599	49,401	49,378
2002	Commodity Assistane-CS	2,534	11,814	41,305	41,305
2002	CAT B	21,138	42,810	-1,994	0
2002	CSFP Administrative	0	161	0	0
2002	CAP-CSFP-COMMODITIES	36,000	106,994	134,320	132,710
2002	COMMODITY ASSIST	0	0	1	1
2002	COMM ASSISTANCE-SF	0	105	20,600	20,585
2002	COMM ASSIST-FA	0	0	19,862	19,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,132	177,749	264,087	266,246
2102	COMMODITY ASSIST	0	1,803	1,804	179
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		0	1,803	1,804	179
2201	Unob Bal: Apportioned: Avail in the current period	89,372	2,314	2,828	479
2203	Unob Bal: Apportioned: Anticipated	0	274	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,807
2500	Total budgetary resources	=====	=====	=====	=====
		152,504	182,140	268,719	268,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,132	179,552	265,891	266,426
3040	Ob Bal: Outlays (gross)	-41,965	-136,739	-198,143	-228,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,167	42,813	67,748	37,682
3100	Obligated balance, end of year (net)	===== 21,167	===== 42,813	===== 67,748	===== 37,682

BA & O, Net

4000	Disc: Budget authority, gross	===== 152,504	===== 161,540	===== 248,119	===== 248,112
4010	Disc: Outlays from new authority	41,965	136,739	198,143	215,941
4020	Disc: Total outlays, gross	===== 41,965	===== 136,739	===== 198,143	===== 215,941
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,994	-1,994	-1,986
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1,994	===== -1,994	===== -1,986
4070	Disc: Budget authority, net	===== 152,504	===== 159,546	===== 246,126	===== 246,126
4080	Disc: Outlays, net	===== 41,965	===== 134,745	===== 196,150	===== 213,955
4090	Mand: Budget authority, gross	0	===== 20,600	===== 20,600	===== 20,600
4100	Mand: Outlays from new authority	0	0	0	12,802
4110	Mand: Total outlays, gross	0	0	0	12,802
4160	Mand: Budget authority, net	0	===== 20,600	===== 20,600	===== 20,600
4170	Mand: Outlays, net	0	===== 0	0	===== 12,802
4180	Budget authority, net (disc. and mand.)	===== 152,504	===== 180,146	===== 266,726	===== 266,726

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,965	134,745	196,150	226,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,623	8,623	8,623	8,623
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,424	7,068	7,069
1041	Unob Bal: Antic recov of prior year unpaid obl	3,600	26,326	13,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,223	41,373	28,973	15,692
1700	BA: Disc: Spending auth: Collected	13,190	13,263	14,100	14,123
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,500	0	675	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,690	13,263	14,775	14,123
1800	BA: Mand: Spending auth: Collected	0	124	125	125
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	124	125	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,690	13,387	14,900	14,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,913	54,760	43,873	29,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-44,793	-44,793	0	0
2002	CAP-DA	0	32	103	327
2002	COMMODITY ASSISTANCE-NA	73	89	89	89
2002	Commodity Assistance TEF	7,232	10,686	12,509	12,532
2002	COMMODITY ASSISTANCE-CS	7,993	9,570	9,570	9,570
2002	CAT B	18,025	0	-44,793	-44,793
2002	CSFP Commodities	1,085	5,956	5,956	5,958
2002	CAP CSFP COMMODITIES	0	8,205	20,706	20,747
2002	CAP-NISP	12	21	792	794
2002	COMMODITY ASSISTANCE-SF	5,460	8,280	9,907	9,921
2002	COMMODITY ASSISTANCE-FA	4,913	10,213	13,536	13,538
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	8,258	28,375	28,684
2201	Unob Bal: Apportioned: Avail in the current period	5,403	5,678	1,521	1,235
2203	Unob Bal: Apportioned: Anticipated	11,100	27,416	13,957	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	16,410	13,408	21	21
2500	Total budgetary resources	=====	=====	=====	=====
		32,913	54,760	43,873	29,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,308	45,308	45,308	45,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,308	45,308	45,308	45,308
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	8,258	28,375	28,684
3040	Ob Bal: Outlays (gross)	-26,846	-42,161	-58,112	-63,433
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,424	-7,068	-7,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,462	4,981	8,503	3,491
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,462	4,981	8,503	3,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,690	13,263	14,775	14,123
4011	Disc: Outlays from balances	21,386	35,424	51,019	55,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,386	35,424	51,019	55,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,190	-13,190	-13,960	-13,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-73	-140	-163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,190	-13,263	-14,100	-14,123
4070	Disc: Budget authority, net	=====	=====		
		7,500	0	675	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,196	22,161	36,919	41,290
4090	Mand: Budget authority, gross		=====		
		0	124	125	125

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	5,460	6,736	7,093	8,020
4110	Mand: Total outlays, gross	5,460	6,736	7,093	8,020
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-124	-125	-125
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-124	-125	-125
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,460	6,613	6,968	7,895
4180	Budget authority, net (disc. and mand.)	=====	=====		
		7,500	0	675	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,656	28,774	43,887	49,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225	225	225	225
1021	Unob Bal: Recov of prior year unpaid obligations	10	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		235	262	262	262
1700	BA: Disc: Spending auth: Collected	0	770	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	770	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	770	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		235	1,032	262	262

Status of Budgetary Resources

2002	COMMODITY ASSISTANCE - DA	0	0	1	1
2002	COMMODITY ASSISTANCE - TE	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	235	1,031	261	261
2500	Total budgetary resources		=====		
		235	1,032	262	262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,598	2,598	2,598	2,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,598	2,598	2,598	2,598
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-864	-2,368	-2,353	-2,368
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-36	-36	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,724	195	210	195
3100	Obligated balance, end of year (net)	=====	=====		
		1,724	195	210	195
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	770	0	0
4011	Disc: Outlays from balances	695	2,098	2,086	2,098
4020	Disc: Total outlays, gross		=====	=====	=====
		695	2,098	2,086	2,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-770	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-770	0	0
4080	Disc: Outlays, net		=====	=====	=====
		695	1,328	2,086	2,098
4101	Mand: Outlays from balances	169	270	267	270
4110	Mand: Total outlays, gross	169	270	267	270
4170	Mand: Outlays, net		=====		
		169	270	267	270
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		864	1,598	2,353	2,367

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		377	385	385	385
1910	Total budgetary resources (disc. and mand.)		=====		
		377	385	385	385

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	377	385	385	385
2500	Total budgetary resources		=====		
		377	385	385	385

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	12	11	11
3100	Obligated balance, end of year (net)		=====		
		20	12	11	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -08/09-3507
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -07/08-3507
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	353	353
1910	Total budgetary resources (disc. and mand.)		=====		
		353	353	353	353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	353	353	353	353
2500	Total budgetary resources		=====		
		353	353	353	353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/07-3507
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214	214	214	214
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	214	214
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	214

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	214	214	214	214
2500	Total budgetary resources		=====		
		214	214	214	214

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -05/06-3507
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	417	417	417	417
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	77
1029	Unob Bal: Other balances withdrawn	0	0	0	-493
1050	Unob Bal: Unobligated balance (total)	417	====	421	0
1910	Total budgetary resources (disc. and mand.)	417	====	421	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	417	417	421	0
2500	Total budgetary resources	417	====	421	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)	77	====	77	77
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-77
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	76	72	0
3100	Obligated balance, end of year (net)	77	====	72	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program, Recovery Act
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	120	120
1050	Unob Bal: Unobligated balance (total)		=====		
		9	129	129	129
1700	BA: Disc: Spending auth: Collected	-1	-1	0	6
1750	BA: Disc: Spending auth: Total		=====		
		-1	-1	0	6
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		8	128	129	135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	128	129	135
2500	Total budgetary resources		=====		
		8	128	129	135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,725	28,725	28,725	28,725
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,725	28,725	28,725	28,725
3040	Ob Bal: Outlays (gross)	-22,917	-28,491	-28,605	-28,605
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120	-120	-120
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,808	114	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		5,808	114	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program, Recovery Act
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509
 FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-1	-1	0	6
4011	Disc: Outlays from balances	22,917	28,491	28,605	28,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,917	28,491	28,605	28,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	1	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		1	1	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,918	28,492	28,605	28,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,918	28,492	28,605	28,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,218	10,218	10,218	10,218
1021	Unob Bal: Recov of prior year unpaid obligations	10	6,588	7,236	7,309
1029	Unob Bal: Other balances withdrawn	0	0	0	-493
1041	Unob Bal: Antic recov of prior year unpaid obl	3,600	26,326	13,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,828	43,132	30,737	17,035
1100	BA: Disc: Appropriation	247,979	247,979	246,619	246,619
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-493
1134	BA: Disc: Appropriations precluded from obligation	-95,475	-88,707	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		152,504	159,272	246,619	246,126
1173	BA: Disc: Advance approps permanently reduced	0	0	-493	0
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	0
		0	0	-493	0
1221	BA: Mand: Approps transferred from other accounts	0	20,600	20,600	20,600
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	20,600	20,600	20,600
1700	BA: Disc: Spending auth: Collected	13,189	16,026	16,094	16,115
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,500	274	675	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,689	16,300	16,768	16,115
1800	BA: Mand: Spending auth: Collected	0	124	125	125
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	124	125	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,194	196,296	283,620	282,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,022	239,429	314,356	300,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,132	186,008	292,463	294,932
2104	Reimbursable obligations incurred (total)	0	1,803	1,804	179
2201	Unob Bal: Apportioned: Avail in the current period	94,775	7,992	4,349	1,714
2203	Unob Bal: Apportioned: Anticipated	11,100	27,690	13,957	0
2403	Unob Bal: Unapportioned: Other	18,015	15,935	1,784	3,176
2500	Total budgetary resources	=====	=====	=====	=====
		187,022	239,429	314,356	300,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,727	76,727	76,727	76,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,727	76,727	76,727	76,727
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,132	187,810	294,266	295,110
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-92,592	-209,758	-287,215	-323,150
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,424	-7,068	-7,069
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-164	-168	-241
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,257	48,192	76,543	41,379
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,257	48,192	76,543	41,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		173,193	175,572	262,894	262,241
4010 Disc:	Outlays from new authority	41,965	136,739	198,143	215,941
4011 Disc:	Outlays from balances	44,998	66,013	81,710	86,116
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		86,963	202,752	279,853	302,057
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,190	-15,954	-15,954	-15,947
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1	-72	-140	-169
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,189	-16,026	-16,094	-16,115
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		160,004	159,546	246,800	246,126
4080,Disc:	Outlays, net	=====	=====	=====	=====
		73,774	186,726	263,759	285,942
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	20,724	20,725	20,725
4100 Mand:	Outlays from new authority	0	0	0	12,802
4101 Mand:	Outlays from balances	5,629	7,006	7,361	8,291
4110 Mand:	Total outlays, gross	5,629	7,006	7,361	21,093
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-124	-125	-125
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-124	-125	-125
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	20,600	20,600	20,600
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,629	6,882	7,236	20,967
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		160,004	180,146	267,400	266,726
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		79,403	193,608	270,996	306,909

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Bureau Total, Non-Financing Accounts Food and Nutrition Service
 Treasury Account:
 Budget Account Id: 005-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,584,919	14,584,919	14,584,919	14,584,919
1010	Unob Bal: Transferred to other accounts	0	0	-5,847	-5,847
1011	Unob Bal: Transferred from other accounts	76,000	76,000	81,847	81,847
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-125,000
1021	Unob Bal: Recov of prior year unpaid obligations	216,691	1,036,400	1,213,678	1,237,636
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,115,069
1041	Unob Bal: Antic recov of prior year unpaid obl	417,963	26,326	155,322	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,295,572	15,723,645	16,029,919	10,658,486
1100	BA: Disc: Appropriation	7,921,784	7,763,110	7,376,577	7,215,244
1120	BA: Disc: Approps transferred to other accounts	-90,000	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	271
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,935	-14,428
1131	BA: Disc: Unob bal of approps permanently reduced	-562,000	-562,000	-562,000	-562,000
1134	BA: Disc: Appropriations precluded from obligation	-3,396,475	-1,480,161	-1,935	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,873,309	5,720,949	6,798,707	6,639,087
1173	BA: Disc: Advance approps permanently reduced	0	0	-493	0
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		0	0	-493	0
1200	BA: Mand: Appropriation	85,610,187	85,810,637	94,743,907	91,906,240
1220	BA: Mand: Approps transferred to other accounts	0	-465,000	-465,000	-465,000
1221	BA: Mand: Approps transferred from other accounts	90,000	485,600	5,763,174	5,796,174
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-15,000	-15,000
1234	BA: Mand: Unob bal of approps temporarily reduced	0	0	-1,410,917	0
1235	BA: Mand: Appropriations precluded from obligation	-42,567,512	-21,851,868	-3,001,145	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	33,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		43,132,676	63,979,369	95,648,019	97,222,414
1700	BA: Disc: Spending auth: Collected	14,436	17,857	18,815	19,586
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46	796	879	183
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	48,691	27,949	28,550	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,173	46,602	48,244	19,769
1800	BA: Mand: Spending auth: Collected	60,800	76,518	101,295	118,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Bureau Total, Non-Financing Accounts Food and Nutrition Service
 Treasury Account:
 Budget Account Id: 005-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		60,800	76,518	101,295	118,425
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		47,129,957	69,823,437	102,595,771	103,999,695
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		62,425,529	85,547,082	118,625,690	114,658,181

Status of Budgetary Resources

2004 Direct obligations incurred (total)	26,328,298	52,851,336	79,703,665	103,880,083
2104 Reimbursable obligations incurred (total)	13,830	29,147	42,996	56,887
2201 Unob Bal: Apportioned: Avail in the current period	19,443,262	15,895,827	24,833,493	3,497,944
2202 Unob Bal: Apportioned: Avail in subsequent periods	3,108,719	3,344,012	2,062,197	678,831
2203 Unob Bal: Apportioned: Anticipated	466,891	83,658	235,504	0
2403 Unob Bal: Unapportioned: Other	13,064,529	13,343,103	11,747,835	6,544,436
2500>Total budgetary resources	=====	=====	=====	=====
	62,425,529	85,547,082	118,625,690	114,658,181

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,277,001	6,277,001	6,277,001	6,277,001
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	6,276,954	6,276,954	6,276,954	6,276,954
3030 Ob Bal: Obligations incurred: Unexpired accounts	26,257,509	52,742,430	79,572,415	103,754,298
3031 Ob Bal: Obligations incurred: Expired accounts	84,619	138,053	174,246	182,671
3040 Ob Bal: Outlays (gross)	-25,705,943	-51,422,562	-78,294,983	-102,302,955
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-750	-833	-230
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-46	-46	-46	47
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,300	-792,495	-936,369	-941,843
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-21,391	-243,905	-277,309	-295,793
3090 Ob Bal: EOY: Unpaid obligations (gross)	6,696,496	6,698,522	6,515,001	6,673,380
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-93	-843	-926	-230
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	6,696,402	6,697,678	6,514,075	6,673,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Bureau Total, Non-Financing Accounts Food and Nutrition Service
 Treasury Account:
 Budget Account Id: 005-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,936,481	5,767,551	6,846,458	6,658,856
4010 Disc:	Outlays from new authority	2,311,978	4,895,390	7,492,419	6,059,040
4011 Disc:	Outlays from balances	798,308	1,210,407	1,558,061	2,099,469
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,110,286	6,105,797	9,050,480	8,158,509
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,190	-15,954	-15,954	-16,771
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,246	-1,903	-2,861	-2,816
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,436	-17,857	-18,815	-19,586
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-750	-833	-230
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-46	-46	-46	47
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-46	-796	-879	-183
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,921,999	5,748,898	6,826,765	6,639,087
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,095,850	6,087,940	9,031,666	8,138,923
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		43,193,475	64,055,886	95,749,313	97,340,838
4100 Mand:	Outlays from new authority	19,180,459	41,454,802	65,040,948	89,844,164
4101 Mand:	Outlays from balances	3,415,199	3,861,964	4,203,554	4,300,281
4110 Mand:	Total outlays, gross	22,595,657	45,316,765	69,244,502	94,144,446
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-45,000	-45,000	-50,000	-50,150
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-15,800	-31,518	-51,295	-68,275
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60,800	-76,518	-101,295	-118,425
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		43,132,676	63,979,369	95,648,019	97,222,414
4170,Mand:	Outlays, net	=====	=====	=====	=====
		22,534,857	45,240,247	69,143,208	94,026,021

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Bureau Total, Non-Financing Accounts Food and Nutrition Service
Treasury Account:
Budget Account Id: 005-84- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,054,675	69,728,266	102,474,783	103,861,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,630,708	51,328,188	78,174,873	102,164,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,209	147,209	147,209	147,209
1010	Unob Bal: Transferred to other accounts	0	0	0	-144
1021	Unob Bal: Recov of prior year unpaid obligations	494	2,287	4,268	5,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,703	149,496	151,477	152,492
1100	BA: Disc: Appropriation	1,551,339	1,550,089	1,545,339	1,545,339
1121	BA: Disc: Approps transferred from other accounts	0	0	11,477	11,477
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,091	-3,091
1134	BA: Disc: Appropriations precluded from obligation	-940,887	-824,957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		610,452	725,132	1,553,725	1,553,725
1700	BA: Disc: Spending auth: Collected	11,821	34,106	49,341	74,374
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,995	-13,733	-12,850	-21,988
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,184	154,624	138,505	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	174,997	174,996	52,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		785,452	900,128	1,728,721	1,606,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		933,155	1,049,625	1,880,198	1,758,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	685,861	0	0
2001	Cat A\Direct\Pgm Cat 14 NFS-INVENTORY MONITOR	29,259	0	113,822	164,979
2001	Cat A\Direct\Pgm Cat 15 NFS-LAW ENFORCEMENT	30,280	0	104,108	145,349
2001	Cat A\Direct\Pgm Cat 16 NFS-LAND OWNERSHIP PLAN	21,782	0	67,614	92,213
2001	Cat A\Direct\Pgm Cat 17 NFS-MINERALS MANAGEMENT	15,012	0	52,270	83,439
2001	Cat A\Direct\Pgm Cat 18 NFS-LAND MGMT PLANNING	10,608	0	33,376	45,697
2001	Cat A\Direct\Pgm Cat 19 NFS-GRAZING MANAGEMENT	11,848	0	37,364	49,932
2001	Cat A\Direct\Pgm Cat 20 NFS-REC/HERITAGE/WILD	65,609	0	212,347	282,407
2001	Cat A\Direct\Pgm Cat 21 NFS-WILDLIFE/FISHERIES	31,090	0	98,424	140,307
2001	Cat A\Direct\Pgm Cat 22 NFS-VEGETATION&WATERSHED	34,722	0	124,653	185,452
2001	Cat A\Direct\Pgm Cat 29 NFS-OTHER PROGRAMS	1,422	0	3,513	11,611
2001	Cat A\Direct\Pgm Cat 30 NFS-FOREST PRODUCTS	80,560	0	253,645	338,124
2001	Cat A\Direct\Pgm Cat 34 NFS-COLLAB FORESTLAND RES	0	0	123	8,466
2001	Cat A\Direct\Pgm Cat 98 ALL OTHER PROGRAMS	114	0	1,615	3,967
	Sub-Total, 2001	332,306	685,861	1,102,874	1,551,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		332,306	685,861	1,102,875	1,551,943
2101	Reimbursable obs incurred: Category A (by quarter)	0	20,721	0	0
2101	Cat A\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	8,714	0	36,388	61,783
	Sub-Total, 2101	8,714	20,721	36,388	61,783
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,714	20,721	36,388	61,783
2201	Unob Bal: Apportioned: Avail in the current period	407,700	146,389	567,690	111,963
2203	Unob Bal: Apportioned: Anticipated	110,982	97,033	80,075	0
2403	Unob Bal: Unapportioned: Other	73,453	99,620	93,169	32,914
2500	Total budgetary resources	=====	=====	=====	=====
		933,155	1,049,625	1,880,198	1,758,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	446,830	446,830	446,830	446,830
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,239	-124,239	-124,239	-124,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		322,590	322,590	322,590	322,590
3030	Ob Bal: Obligations incurred: Unexpired accounts	341,020	706,583	1,139,263	1,613,726
3040	Ob Bal: Outlays (gross)	-417,950	-798,954	-1,192,602	-1,618,269
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,995	13,733	12,850	21,988
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-494	-2,287	-4,268	-5,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	369,406	352,171	389,223	436,859
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130,234	-110,506	-111,389	-102,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		239,172	241,665	277,834	334,609

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		785,452	900,128	1,728,721	1,606,111
4010	Disc: Outlays from new authority	261,763	583,538	942,441	1,334,107
4011	Disc: Outlays from balances	156,186	215,416	250,161	284,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		417,950	798,954	1,192,602	1,618,269
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,058	-16,169	-26,775	-45,713
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,763	-17,937	-22,565	-28,661
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,821	-34,106	-49,341	-74,374
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,995	13,733	12,850	21,988
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,995	13,733	12,850	21,988
4070	Disc: Budget authority, net	=====	=====	=====	=====
		767,636	879,755	1,692,230	1,553,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		406,129	764,848	1,143,261	1,543,895

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		767,636	879,755	1,692,230	1,553,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		406,129	764,848	1,143,261	1,543,895

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14	14	14	14
	3020,Obligated balance, start of year (net)		=====		
		14	14	14	14
3040	Ob Bal: Outlays (gross)	-10	-14	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		4	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	10	14	14	14
	4020,Disc: Total outlays, gross		=====		
		10	14	14	14
	4080,Disc: Outlays, net		=====		
		10	14	14	14
	4190,Outlays, net (disc. and mand.)		=====		
		10	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,571	0	4,571	4,571
1011	Unob Bal: Transferred from other accounts	0	0	0	144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,571	0	4,571	4,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,571	0	4,571	4,714

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	171	0	546	0
2002	All Programs	-67	0	722	1,996
2004	Direct obligations incurred (total)	104	0	1,269	1,996
2201	Unob Bal: Apportioned: Avail in the current period	4,466	0	3,302	2,718
2500	Total budgetary resources	=====	=====	=====	=====
		4,571	0	4,571	4,714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	556	0	556	556
3020	Obligated balance, start of year (net)	556	0	556	556
3030	Ob Bal: Obligations incurred: Unexpired accounts	104	0	1,269	1,996
3040	Ob Bal: Outlays (gross)	-171	0	-546	-959
3090	Ob Bal: EOY: Unpaid obligations (gross)	489	0	1,278	1,592
3100	Obligated balance, end of year (net)	489	0	1,278	1,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	171	0	546	959
4020	Disc: Total outlays, gross	171	=====	546	959
4080	Disc: Outlays, net	171	=====	546	959
4190	Outlays, net (disc. and mand.)	171	=====	546	959

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151,779	147,209	151,779	151,779
1010	Unob Bal: Transferred to other accounts	0	0	0	-144
1011	Unob Bal: Transferred from other accounts	0	0	0	144
1021	Unob Bal: Recov of prior year unpaid obligations	494	2,287	4,268	5,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,273	149,496	156,047	157,207
1100	BA: Disc: Appropriation	1,551,339	1,550,089	1,545,339	1,545,339
1121	BA: Disc: Approps transferred from other accounts	0	0	11,477	11,477
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,091	-3,091
1134	BA: Disc: Appropriations precluded from obligation	-940,887	-824,957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		610,452	725,132	1,553,725	1,553,725
1700	BA: Disc: Spending auth: Collected	11,821	34,106	49,341	74,374
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,995	-13,733	-12,850	-21,988
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,184	154,624	138,505	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	174,997	174,996	52,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		785,452	900,128	1,728,721	1,606,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		937,725	1,049,625	1,884,769	1,763,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	332,410	685,861	1,104,144	1,553,939
2104	Reimbursable obligations incurred (total)	8,714	20,721	36,388	61,783
2201	Unob Bal: Apportioned: Avail in the current period	412,167	146,389	570,992	114,681
2203	Unob Bal: Apportioned: Anticipated	110,982	97,033	80,075	0
2403	Unob Bal: Unapportioned: Other	73,453	99,620	93,169	32,914
2500	Total budgetary resources	=====	=====	=====	=====
		937,725	1,049,625	1,884,769	1,763,318

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447,399	446,843	447,399	447,399
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,239	-124,239	-124,239	-124,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		323,160	322,604	323,160	323,160
3030	Ob Bal: Obligations incurred: Unexpired accounts	341,124	706,583	1,140,532	1,615,722
3040	Ob Bal: Outlays (gross)	-418,131	-798,968	-1,193,162	-1,619,242
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,995	13,733	12,850	21,988
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-494	-2,287	-4,268	-5,427
3090	Ob Bal: EOY: Unpaid obligations (gross)	369,899	352,171	390,501	438,452
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130,234	-110,506	-111,389	-102,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		239,665	241,665	279,112	336,201

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		785,452	900,128	1,728,721	1,606,111
4010	Disc: Outlays from new authority	261,763	583,538	942,441	1,334,107
4011	Disc: Outlays from balances	156,367	215,429	250,722	285,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		418,131	798,968	1,193,162	1,619,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,058	-16,169	-26,775	-45,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,763	-17,937	-22,565	-28,661
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,821	-34,106	-49,341	-74,374
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,995	13,733	12,850	21,988
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,995	13,733	12,850	21,988
4070	Disc: Budget authority, net	=====	=====	=====	=====
		767,636	879,755	1,692,230	1,553,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		406,310	764,861	1,143,822	1,544,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		767,636	879,755	1,692,230	1,553,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		406,310	764,861	1,143,822	1,544,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital Improvement and Maintenance
 Treasury Account: Capital Improvement and Maintenance, Recovery Act
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,694	1,694	1,694	1,694
1021	Unob Bal: Recov of prior year unpaid obligations	3,381	2,238	3,604	11,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,074	3,931	5,297	12,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,074	3,931	5,297	12,749

Status of Budgetary Resources

2002	ANNUAL APPROP	3,142	1,071	2,498	10,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,142	1,071	2,498	10,232
2403	Unob Bal: Unapportioned: Other	1,933	2,860	2,799	2,517
2500	Total budgetary resources	=====	=====	=====	=====
		5,074	3,931	5,297	12,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395,703	395,703	395,703	395,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		395,703	395,703	395,703	395,703
3031	Ob Bal: Obligations incurred: Expired accounts	3,142	1,071	2,498	10,232
3040	Ob Bal: Outlays (gross)	-139,129	-185,015	-216,990	-283,047
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,381	-2,238	-3,604	-11,056
3090	Ob Bal: EOY: Unpaid obligations (gross)	256,335	209,522	177,608	111,833
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		256,335	209,522	177,608	111,833

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	139,129	185,015	216,990	283,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,129	185,015	216,990	283,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,129	185,015	216,990	283,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,129	185,015	216,990	283,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103,254	103,254	103,254	103,254
1021	Unob Bal: Recov of prior year unpaid obligations	251	951	1,481	2,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,505	104,205	104,735	105,256
1100	BA: Disc: Appropriation	556,053	548,962	473,591	473,591
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-947
1134	BA: Disc: Appropriations precluded from obligation	-405,919	-361,876	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,134	187,086	473,591	472,644
1700	BA: Disc: Spending auth: Collected	3,632	9,067	14,277	20,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,800	11,689	9,143	17,414
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,567	29,243	36,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	60,000	38,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,134	237,086	533,591	511,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		303,640	341,291	638,326	616,312

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	153,144	0	0
2002	Cat B\Direct\Pgm Cat 01 CAP IMP/MTNC-FACILITIES	13,470	0	54,334	134,093
2002	Cat B\Direct\Pgm Cat 02 CAP IMP/MTNC-ROADS	42,769	0	141,491	204,770
2002	Cat B\Direct\Pgm Cat 03 CAP IMP/MTNC-TRAILS	13,219	0	51,368	90,292
2002	Cat B\Direct\Pgm Cat 26 CAP IMP/MTNC-OTHER	2,017	0	15,688	58,758
2002	Cat B\Direct\Pgm Cat 98 ALL OTHER PROGRAMS	105	0	277	1,241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,581	153,144	263,158	489,154
2102	Reimbursable obs incurred	0	5,153	0	0
2102	Cat B\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	2,072	0	11,725	27,303
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,072	5,153	11,725	27,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	189,796	145,496	323,289	96,181
2203	Unob Bal: Apportioned: Anticipated	13,585	3,877	10,666	0
2403	Unob Bal: Unapportioned: Other	26,605	33,620	29,487	3,675
2500	Total budgetary resources	=====	=====	=====	=====
		303,640	341,291	638,326	616,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	332,661	332,661	332,661	332,661
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,659	-42,659	-42,659	-42,659
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		290,002	290,002	290,002	290,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	73,654	158,298	274,883	516,456
3040	Ob Bal: Outlays (gross)	-169,101	-283,039	-406,544	-576,291
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-8,800	-11,689	-9,143	-17,414
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-951	-1,481	-2,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	236,962	206,969	199,518	270,823
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-51,459	-54,348	-51,802	-60,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		185,503	152,621	147,717	210,750

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,134	237,086	533,591	511,056
4010	Disc: Outlays from new authority	54,248	128,065	220,250	338,479
4011	Disc: Outlays from balances	114,853	154,974	186,295	237,812
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,101	283,039	406,544	576,291
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-270	-1,830	-3,055	-5,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,362	-7,237	-11,222	-15,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-9,067	-14,277	-20,998
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,800	-11,689	-9,143	-17,414
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,800	-11,689	-9,143	-17,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		187,702	216,330	510,171	472,644
4080,Disc:	Outlays, net	=====	=====	=====	=====
		165,469	273,971	392,267	555,293
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		187,702	216,330	510,171	472,644
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		165,469	273,971	392,267	555,293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital Improvement and Maintenance
 Treasury Account: Highway Construction: Mount St. Helens National Monument
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1102	BA: Disc: Appropriation (trust fund)	0	0	-82	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-82	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-82	0
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	0	82
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	82	82	0	82
2500	Total budgetary resources		=====		
		82	82	0	82
Change in Obl Bal					
3040	Ob Bal: Outlays (gross)	0	0	-82	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	-82	0
3100	Obligated balance, end of year (net)		=====		
		0	0	-82	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Highway Construction: Mount St. Helens National Monument
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-82	0
4010	Disc: Outlays from new authority	0	0	82	0
4020	Disc: Total outlays, gross		=====		
		0	0	82	0
4070	Disc: Budget authority, net		=====		
		0	0	-82	0
4080	Disc: Outlays, net		=====		
		0	0	82	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-82	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	82	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,029	105,029	105,029	105,029
1021	Unob Bal: Recov of prior year unpaid obligations	3,632	3,188	5,085	13,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,661	108,218	110,114	118,087
1100	BA: Disc: Appropriation	556,053	548,962	473,591	473,591
1102	BA: Disc: Appropriation (trust fund)	0	0	-82	0
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-947
1134	BA: Disc: Appropriations precluded from obligation	-405,919	-361,876	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,134	187,086	473,509	472,644
1700	BA: Disc: Spending auth: Collected	3,632	9,067	14,277	20,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,800	11,689	9,143	17,414
1740	BA: Disc: Spending auth: Antic colls, reimb, other	37,567	29,243	36,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	60,000	38,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,134	237,086	533,509	511,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,796	345,304	643,623	629,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	74,723	154,216	265,656	499,386
2104	Reimbursable obligations incurred (total)	2,072	5,153	11,725	27,303
2201	Unob Bal: Apportioned: Avail in the current period	189,796	145,496	323,289	96,181
2203	Unob Bal: Apportioned: Anticipated	13,585	3,877	10,666	0
2403	Unob Bal: Unapportioned: Other	28,620	36,562	32,287	6,274
2500	Total budgetary resources	=====	=====	=====	=====
		308,796	345,304	643,623	629,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	728,364	728,364	728,364	728,364
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,659	-42,659	-42,659	-42,659
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		685,705	685,705	685,705	685,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	73,654	158,298	274,883	516,456
3031	Ob Bal: Obligations incurred: Expired accounts	3,142	1,071	2,498	10,232
3040	Ob Bal: Outlays (gross)	-308,230	-468,054	-623,616	-859,338
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,800	-11,689	-9,143	-17,414
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-951	-1,481	-2,003
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,381	-2,238	-3,604	-11,056
3090	Ob Bal: EOY: Unpaid obligations (gross)	493,297	416,491	377,045	382,656
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51,459	-54,348	-51,802	-60,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		441,838	362,143	325,243	322,583

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,134	237,086	533,509	511,056
4010	Disc: Outlays from new authority	54,248	128,065	220,332	338,479
4011	Disc: Outlays from balances	253,982	339,989	403,284	520,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		308,230	468,054	623,616	859,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270	-1,830	-3,055	-5,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,362	-7,237	-11,222	-15,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-9,067	-14,277	-20,998
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,800	-11,689	-9,143	-17,414
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,800	-11,689	-9,143	-17,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,702	216,330	510,089	472,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		304,598	458,987	609,339	838,340
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,702	216,330	510,089	472,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		304,598	458,987	609,339	838,340

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,521	45,521	45,521	45,521
1021	Unob Bal: Recov of prior year unpaid obligations	128	372	937	1,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,650	45,893	46,459	46,683
1100	BA: Disc: Appropriation	312,012	311,612	307,252	307,252
1121	BA: Disc: Approps transferred from other accounts	0	0	27,418	27,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-615	-615
1134	BA: Disc: Appropriations precluded from obligation	-195,257	-173,724	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,755	137,888	334,056	334,056
1700	BA: Disc: Spending auth: Collected	3,296	8,957	20,750	25,044
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	641	150	-1,284	744
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,063	45,024	34,665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,000	54,131	54,131	25,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,755	192,020	388,187	359,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,405	237,913	434,646	406,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	140,920	0	0
2002	Cat B\Direct\Pgm Cat 04 FOREST RESEARCH	65,029	0	206,833	312,442
2002	Cat B\Direct\Pgm Cat 27 FOREST RESEARCH-OTHER	3,641	0	14,767	28,223
2004	Direct obligations incurred (total)	===== 68,671	===== 140,920	===== 221,600	===== 340,665
2102	Reimbursable obs incurred	0	8,174	0	0
2102	Cat B\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	3,722	0	13,140	24,021
2104	Reimbursable obligations incurred (total)	===== 3,722	===== 8,174	===== 13,140	===== 24,021
2201	Unob Bal: Apportioned: Avail in the current period	78,691	29,968	153,450	33,903
2203	Unob Bal: Apportioned: Anticipated	32,672	25,827	15,385	0
2403	Unob Bal: Unapportioned: Other	32,650	33,025	31,070	7,937
2500	Total budgetary resources	===== 216,405	===== 237,913	===== 434,646	===== 406,526

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,122	147,122	147,122	147,122
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,195	-39,195	-39,195	-39,195
3020	Obligated balance, start of year (net)	===== 107,927	===== 107,927	===== 107,927	===== 107,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,393	149,094	234,740	364,686
3040	Ob Bal: Outlays (gross)	-92,728	-180,654	-267,642	-353,288
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-641	-150	1,284	-744
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-372	-937	-1,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	126,658	115,190	113,283	157,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,836	-39,345	-37,911	-39,939
3100	Obligated balance, end of year (net)	===== 86,822	===== 75,845	===== 75,372	===== 117,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,755	192,020	388,187	359,843
4010	Disc: Outlays from new authority	54,374	121,011	194,919	267,538
4011	Disc: Outlays from balances	38,354	59,642	72,723	85,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,728	180,654	267,642	353,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,268	-7,027	-18,274	-21,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,029	-1,930	-2,476	-3,611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,296	-8,957	-20,750	-25,044
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-641	-150	1,284	-744
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-641	-150	1,284	-744
4070	Disc: Budget authority, net	=====	=====	=====	=====
		166,817	182,912	368,720	334,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,432	171,696	246,892	328,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,817	182,912	368,720	334,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,432	171,696	246,892	328,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126	126	126	126
1050	Unob Bal: Unobligated balance (total)		=====		
		126	126	126	126
1102	BA: Disc: Appropriation (trust fund)	0	1	34	38
1160	BA: Disc: Appropriation (total)		=====		
		0	1	34	38
1900	Budget authority total (disc. and mand.)		=====		
		0	1	34	38
1910	Total budgetary resources (disc. and mand.)		=====		
		126	127	160	164

Status of Budgetary Resources

2002	GIFTS DONATIONS AND BEQUE	0	0	15	38
2004	Direct obligations incurred (total)		=====		
		0	0	15	38
2201	Unob Bal: Apportioned: Avail in the current period	125	124	110	88
2403	Unob Bal: Unapportioned: Other	0	2	34	38
2500	Total budgetary resources		=====		
		126	127	160	164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	38
3040	Ob Bal: Outlays (gross)	0	-1	-15	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	34	38
4011	Disc: Outlays from balances	0	1	15	37
4020	Disc: Total outlays, gross		=====		
		0	1	15	37
4070	Disc: Budget authority, net		=====		
		0	1	34	38
4080	Disc: Outlays, net		=====		
		0	1	15	37
4180	Budget authority, net (disc. and mand.)		=====		
		0	1	34	38
4190	Outlays, net (disc. and mand.)		=====		
		0	1	15	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,647	45,647	45,647	45,647
1021	Unob Bal: Recov of prior year unpaid obligations	128	372	937	1,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,775	46,019	46,584	46,808
1100	BA: Disc: Appropriation	312,012	311,612	307,252	307,252
1102	BA: Disc: Appropriation (trust fund)	0	1	34	38
1121	BA: Disc: Approps transferred from other accounts	0	0	27,418	27,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-615	-615
1134	BA: Disc: Appropriations precluded from obligation	-195,257	-173,724	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,755	137,889	334,090	334,094
1700	BA: Disc: Spending auth: Collected	3,296	8,957	20,750	25,044
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	641	150	-1,284	744
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,063	45,024	34,665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,000	54,131	54,131	25,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,755	192,021	388,222	359,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,530	238,039	434,806	406,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	68,671	140,920	221,615	340,703
2104	Reimbursable obligations incurred (total)	3,722	8,174	13,140	24,021
2201	Unob Bal: Apportioned: Avail in the current period	78,816	30,092	153,561	33,991
2203	Unob Bal: Apportioned: Anticipated	32,672	25,827	15,385	0
2403	Unob Bal: Unapportioned: Other	32,650	33,027	31,104	7,975
2500	Total budgetary resources	=====	=====	=====	=====
		216,530	238,039	434,806	406,690

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,122	147,122	147,122	147,122
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,195	-39,195	-39,195	-39,195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,927	107,927	107,927	107,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,393	149,094	234,755	364,724
3040	Ob Bal: Outlays (gross)	-92,728	-180,654	-267,657	-353,325
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-641	-150	1,284	-744
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-372	-937	-1,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	126,658	115,190	113,283	157,360
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,836	-39,345	-37,911	-39,939
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,822	75,845	75,372	117,421

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,755	192,021	388,222	359,882
4010	Disc: Outlays from new authority	54,374	121,011	194,919	267,538
4011	Disc: Outlays from balances	38,355	59,643	72,738	85,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,728	180,654	267,657	353,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,268	-7,027	-18,274	-21,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,029	-1,930	-2,476	-3,611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,296	-8,957	-20,750	-25,044
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-641	-150	1,284	-744
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-641	-150	1,284	-744
4070	Disc: Budget authority, net	=====	=====	=====	=====
		166,818	182,913	368,755	334,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,432	171,697	246,907	328,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,818	182,913	368,755	334,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,432	171,697	246,907	328,281

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,606	59,606	59,606	59,606
1021	Unob Bal: Recov of prior year unpaid obligations	601	2,094	3,247	4,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,207	61,701	62,853	64,293
1100	BA: Disc: Appropriation	231,601	225,151	225,151	225,151
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,001	-3,001
1121	BA: Disc: Approps transferred from other accounts	0	0	105,968	105,968
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-450
1134	BA: Disc: Appropriations precluded from obligation	-200,752	-183,476	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,849	41,675	328,118	327,667
1700	BA: Disc: Spending auth: Collected	34,075	36,508	54,125	57,168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-97	-213	-1,126	29,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,022	34,704	48,001	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,000	71,000	101,000	86,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,849	112,675	429,118	414,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,056	174,376	491,971	478,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	43,225	0	0
2002	Cat B\Direct\Pgm Cat 05 SP&F-STATE FIRE ASSIST	1,306	0	7,891	33,846
2002	Cat B\Direct\Pgm Cat 06 SP&F-FS HEALTH CO-OP LAND	1,005	0	12,573	49,407
2002	Cat B\Direct\Pgm Cat 07 SP&F-ECONOMIC ACTION PLAN	25	0	122	1,284
2002	Cat B\Direct\Pgm Cat 08 SP&F-FS HEALTH-FED LAND	9,145	0	34,348	55,864
2002	STATE AND PRIVATE FORESTR	70	0	1,810	5,344
2002	Cat B\Direct\Pgm Cat 10 SP&F-INTERNATIONAL FOREST	1,739	0	6,515	9,881
2002	Cat B\Direct\Pgm Cat 11 SP&F-FOREST STEWARDSHIP	1,988	0	7,238	33,238
2002	Cat B\Direct\Pgm Cat 12 SP&F-URBAN & COMMUNITY	1,532	0	5,436	32,937
2002	Cat B\Direct\Pgm Cat 13 SP&F-VOLUNTEER FIRE ASST	-67	0	4	6,693
2002	Cat B\Direct\Pgm Cat 28 STATE AND PRIVATE-OTHER	2,281	0	9,689	108,760
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,024	43,225	85,623	337,253
2102	Reimbursable obs incurred	0	23,997	0	0
2102	Cat B\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	10,860	0	38,027	58,814
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,860	23,997	38,027	58,814
2201	Unob Bal: Apportioned: Avail in the current period	76,541	52,603	316,153	78,205
2203	Unob Bal: Apportioned: Anticipated	7,424	14,850	18,850	0
2403	Unob Bal: Unapportioned: Other	38,207	39,701	33,317	4,596
2500	Total budgetary resources	=====	=====	=====	=====
		152,056	174,376	491,971	478,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443,055	443,055	443,055	443,055
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,994	-22,994	-22,994	-22,994
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		420,061	420,061	420,061	420,061
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,884	67,222	123,650	396,068
3040	Ob Bal: Outlays (gross)	-86,812	-163,844	-251,550	-343,540
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	97	213	1,126	-29,740
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-601	-2,094	-3,247	-4,686
3090	Ob Bal: EOY: Unpaid obligations (gross)	385,526	344,338	311,907	490,896
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,897	-22,781	-21,867	-52,734
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		362,629	321,557	290,040	438,162

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,849	112,675	429,118	414,575
4010	Disc: Outlays from new authority	17,314	42,354	76,247	128,961
4011	Disc: Outlays from balances	69,499	121,491	175,304	214,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,812	163,844	251,550	343,540
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34,044	-36,429	-54,009	-57,040
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31	-79	-117	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,075	-36,508	-54,125	-57,168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	97	213	1,126	-29,740
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		97	213	1,126	-29,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,871	76,380	376,119	327,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,737	127,336	197,425	286,372

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,871	76,380	376,119	327,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,737	127,336	197,425	286,372

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -02/07-1105
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,550	1,550	1,550	1,550
1021	Unob Bal: Recov of prior year unpaid obligations	8	136	150	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,686	1,700	1,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,686	1,700	1,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,558	1,686	1,700	1,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,686	1,700	1,700

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	637	637	637	637
3020	Obligated balance, start of year (net)		=====		
		637	637	637	637
3040	Ob Bal: Outlays (gross)	-243	-394	-427	-429
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-136	-150	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	387	107	61	58
3100	Obligated balance, end of year (net)		=====		
		387	107	61	58

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -02/07-1105
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	243	394	427	429
4020	Disc: Total outlays, gross		=====		
		243	394	427	429
4080	Disc: Outlays, net		=====		
		243	394	427	429
4190	Outlays, net (disc. and mand.)		=====		
		243	394	427	429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: Emergency Pest Suppression Fund
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1127
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)	45	====	45	0
1910	Total budgetary resources (disc. and mand.)	45	====	45	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	45	45	45	0
2500	Total budgetary resources	45	====	45	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State, Private, and International Forestry (Land and Water Conse
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,145	3,145	3,145	3,145
1021	Unob Bal: Recov of prior year unpaid obligations	694	2,691	3,443	3,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,839	5,836	6,588	7,048
1101	BA: Disc: Appropriation (special fund)	6,216	12,562	53,000	53,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-106	-106
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,216	12,562	52,894	52,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,216	12,562	52,894	52,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,055	18,398	59,482	59,942

Status of Budgetary Resources

2002	ANNUAL APPROP	-173	1,850	12,580	54,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-173	1,850	12,580	54,161
2201	Unob Bal: Apportioned: Avail in the current period	8,390	13,858	43,459	1,878
2403	Unob Bal: Unapportioned: Other	1,839	2,691	3,443	3,903
2500	Total budgetary resources	=====	=====	=====	=====
		10,055	18,398	59,482	59,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State, Private, and International Forestry (Land and Water Conse
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,048	121,048	121,048	121,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,048	121,048	121,048	121,048
3030	Ob Bal: Obligations incurred: Unexpired accounts	-173	1,850	12,580	54,161
3040	Ob Bal: Outlays (gross)	-22,871	-35,483	-41,769	-54,576
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-694	-2,691	-3,443	-3,903
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,310	84,725	88,416	116,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,310	84,725	88,416	116,729

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,216	12,562	52,894	52,894
4010	Disc: Outlays from new authority	732	1,587	2,604	9,210
4011	Disc: Outlays from balances	22,139	33,896	39,166	45,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,871	35,483	41,769	54,576
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,216	12,562	52,894	52,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,871	35,483	41,769	54,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,216	12,562	52,894	52,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,871	35,483	41,769	54,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	327	243	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	15
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	329	===== 245	359	342
1121	BA: Disc: Approps transferred from other accounts	0	0	2,916	2,916
1160	BA: Disc: Appropriation (total)	0	===== 0	===== 2,916	===== 2,916
1900	Budget authority total (disc. and mand.)	0	===== 0	===== 2,916	===== 2,916
1910	Total budgetary resources (disc. and mand.)	329	===== 245	===== 3,275	===== 3,258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	99	0
2002	All Programs	14	51	131	2,669
2004	Direct obligations incurred (total)	14	===== 51	230	===== 2,669
2201	Unob Bal: Apportioned: Avail in the current period	185	192	3,043	589
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	128	0	0	0
2500	Total budgetary resources	329	===== 245	===== 3,275	===== 3,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,334	859	1,334	1,334
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,334	859	1,334	1,334
3030	Ob Bal: Obligations incurred: Unexpired accounts	14	51	230	2,669
3040	Ob Bal: Outlays (gross)	-379	-585	-873	-2,244
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-30	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	969	324	660	1,743
3100	Obligated balance, end of year (net)		=====		=====
		969	324	660	1,743

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,916	2,916
4010	Disc: Outlays from new authority	105	124	188	1,327
4011	Disc: Outlays from balances	273	461	685	917
4020	Disc: Total outlays, gross		=====		=====
		379	585	873	2,244
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,916	2,916
4080	Disc: Outlays, net		=====		=====
		379	585	873	2,244
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,916	2,916
4190	Outlays, net (disc. and mand.)		=====		=====
		379	585	873	2,244

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	104	104

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	104	104	104	104
2500	Total budgetary resources		=====		
		104	104	104	104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	12
3100	Obligated balance, end of year (net)		=====		
		12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	0	0	0	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	340	340
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	340	340

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-60	-10	121
2004	Direct obligations incurred (total)		=====		
		0	-60	-10	121
2201	Unob Bal: Apportioned: Avail in the current period	280	340	351	219
2500	Total budgetary resources		=====		
		280	280	340	340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-60	-10	121
3040	Ob Bal: Outlays (gross)	0	-42	-58	-58
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-60	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	-92	-120	12
3100	Obligated balance, end of year (net)		=====		
		9	-92	-120	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	42	58	58
4020	Disc: Total outlays, gross	0	===== 42	58	58
4080	Disc: Outlays, net	0	===== 42	58	58
4190	Outlays, net (disc. and mand.)	0	===== 42	58	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114	114	114	114
1050	Unob Bal: Unobligated balance (total)		=====		
		114	114	114	114
1121	BA: Disc: Approps transferred from other accounts	0	0	54	54
1160	BA: Disc: Appropriation (total)		=====		
		0	0	54	54
1900	Budget authority total (disc. and mand.)		=====		
		0	0	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	168	168

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	114	114	168	167
2500	Total budgetary resources		=====		
		114	114	168	168

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
	3020,Obligated balance, start of year (net)		=====		
		31	31	31	31
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	-25	-30	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	31	6	1	1
	3100,Obligated balance, end of year (net)		=====		
		31	6	1	1

BA & O, Net

4000,Disc:	Budget authority, gross		=====		
		0	0	54	54
4010 Disc:	Outlays from new authority	0	25	30	31
4020,Disc:	Total outlays, gross		=====		
		0	25	30	31
4070,Disc:	Budget authority, net		=====		
		0	0	54	54
4080,Disc:	Outlays, net		=====		
		0	25	30	31
4180,Budget	authority, net (disc. and mand.)		=====		
		0	0	54	54
4190,Outlays,	net (disc. and mand.)		=====		
		0	25	30	31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1121	BA: Disc: Approps transferred from other accounts	0	0	0	31
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	31
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-31
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	31	31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	31	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	65	65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	32
2004	Direct obligations incurred (total)		=====		
		0	0	0	32
2201	Unob Bal: Apportioned: Avail in the current period	34	34	65	33
2500	Total budgetary resources		=====		
		34	34	65	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32
3040	Ob Bal: Outlays (gross)	-21	-21	-21	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	22
3100	Obligated balance, end of year (net)		=====		
		0	0	0	22

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	31	31
4011	Disc: Outlays from balances	21	21	21	30
4020	Disc: Total outlays, gross		=====		
		21	21	21	30
4070	Disc: Budget authority, net		=====		
		0	0	31	31
4080	Disc: Outlays, net		=====		
		21	21	21	30
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	31	31
4190	Outlays, net (disc. and mand.)		=====		
		21	21	21	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,205	65,122	65,205	65,205
1021	Unob Bal: Recov of prior year unpaid obligations	1,302	4,921	6,931	8,815
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,509	70,045	72,138	73,975
1100	BA: Disc: Appropriation	231,601	225,151	225,151	225,151
1101	BA: Disc: Appropriation (special fund)	6,216	12,562	53,000	53,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,001	-3,001
1121	BA: Disc: Approps transferred from other accounts	0	0	108,938	108,969
1130	BA: Disc: Appropriations permanently reduced	0	0	-106	-556
1134	BA: Disc: Appropriations precluded from obligation	-200,752	-183,476	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,065	54,238	383,982	383,562
1700	BA: Disc: Spending auth: Collected	34,075	36,508	54,125	57,168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-97	-213	-1,126	29,740
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-31
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	31	31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,022	34,704	48,001	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,000	71,000	101,031	86,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,065	125,238	485,013	470,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,575	195,283	557,150	544,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,865	45,066	98,423	394,237
2104	Reimbursable obligations incurred (total)	10,860	23,997	38,027	58,814
2201	Unob Bal: Apportioned: Avail in the current period	85,647	67,245	363,343	81,195
2203	Unob Bal: Apportioned: Anticipated	7,426	14,852	18,852	0
2403	Unob Bal: Unapportioned: Other	41,776	44,123	38,506	10,199
2500	Total budgetary resources	=====	=====	=====	=====
		164,575	195,283	557,150	544,446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	566,148	565,673	566,148	566,148
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,994	-22,994	-22,994	-22,994
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		543,154	542,679	543,154	543,154
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,725	69,063	136,450	453,051
3040	Ob Bal: Outlays (gross)	-110,326	-200,393	-294,729	-400,910
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	97	213	1,126	-29,740
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294	-4,785	-6,781	-8,665
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-136	-150	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	484,244	429,421	400,938	609,474
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,897	-22,781	-21,867	-52,734
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		461,348	406,640	379,070	556,740

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,065	125,238	485,013	470,470
4010	Disc: Outlays from new authority	18,151	44,131	79,127	139,592
4011	Disc: Outlays from balances	92,175	156,262	215,602	261,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,326	200,393	294,729	400,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,044	-36,429	-54,009	-57,040
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-79	-117	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,075	-36,508	-54,125	-57,168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97	213	1,126	-29,740
4060	Disc: Additional offsets against BA only (total)	97	213	1,126	-29,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,087	88,942	432,014	383,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,251	163,885	240,604	343,742
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,087	88,942	432,014	383,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,251	163,885	240,604	343,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1050	Unob Bal: Unobligated balance (total)		=====		
		221	221	221	321
1100	BA: Disc: Appropriation	2,582	2,582	2,582	2,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-5
1134	BA: Disc: Appropriations precluded from obligation	-1,670	-1,473	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		912	1,109	2,577	2,577
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		912	1,109	2,577	2,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,330	2,798	2,898

Status of Budgetary Resources

2002	MANAGEMENT OF NATIONAL FO	371	892	1,440	2,561
2004	Direct obligations incurred (total)		=====	=====	=====
		371	892	1,440	2,561
2201	Unob Bal: Apportioned: Avail in the current period	762	438	1,358	237
2403	Unob Bal: Unapportioned: Other	0	0	0	100
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,330	2,798	2,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,377	1,377	1,377	1,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	371	892	1,440	2,561
3040	Ob Bal: Outlays (gross)	-675	-1,367	-1,928	-2,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,073	902	888	1,010
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,073	902	888	1,010

BA & O, Net

4000	Disc: Budget authority, gross	912	1,109	2,577	2,577
4010	Disc: Outlays from new authority	268	716	1,233	1,961
4011	Disc: Outlays from balances	408	651	695	867
4020	Disc: Total outlays, gross	675	1,367	1,928	2,828
4070	Disc: Budget authority, net	912	1,109	2,577	2,577
4080	Disc: Outlays, net	675	1,367	1,928	2,828
4180	Budget authority, net (disc. and mand.)	912	1,109	2,577	2,577
4190	Outlays, net (disc. and mand.)	675	1,367	1,928	2,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Management of National Forest Lands for Subsisten
 Treasury Account:
 Budget Account Id: 005-96-1119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1050	Unob Bal: Unobligated balance (total)		=====		
		221	221	221	321
1100	BA: Disc: Appropriation	2,582	2,582	2,582	2,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-5
1134	BA: Disc: Appropriations precluded from obligation	-1,670	-1,473	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		912	1,109	2,577	2,577
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		912	1,109	2,577	2,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,330	2,798	2,898

Status of Budgetary Resources

2004	Direct obligations incurred (total)	371	892	1,440	2,561
2201	Unob Bal: Apportioned: Avail in the current period	762	438	1,358	237
2403	Unob Bal: Unapportioned: Other	0	0	0	100
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,330	2,798	2,898

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Management of National Forest Lands for Subsisten
 Treasury Account:
 Budget Account Id: 005-96-1119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,377	1,377	1,377	1,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	371	892	1,440	2,561
3040	Ob Bal: Outlays (gross)	-675	-1,367	-1,928	-2,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,073	902	888	1,010
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,073	902	888	1,010

BA & O, Net

4000	Disc: Budget authority, gross	912	1,109	2,577	2,577
4010	Disc: Outlays from new authority	268	716	1,233	1,961
4011	Disc: Outlays from balances	408	651	695	867
4020	Disc: Total outlays, gross	675	1,367	1,928	2,828
4070	Disc: Budget authority, net	912	1,109	2,577	2,577
4080	Disc: Outlays, net	675	1,367	1,928	2,828
4180	Budget authority, net (disc. and mand.)	912	1,109	2,577	2,577
4190	Outlays, net (disc. and mand.)	675	1,367	1,928	2,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	510,408	510,408	510,408	510,408
1011	Unob Bal: Transferred from other accounts	0	0	106,470	151,061
1021	Unob Bal: Recov of prior year unpaid obligations	32,223	45,728	50,076	54,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		542,631	556,136	666,954	716,286
1100	BA: Disc: Appropriation	2,103,737	2,097,387	2,172,387	2,172,387
1120	BA: Disc: Approps transferred to other accounts	0	0	-147,330	-146,766
1121	BA: Disc: Approps transferred from other accounts	0	0	0	290,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,345	-4,345
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1134	BA: Disc: Appropriations precluded from obligation	-1,489,235	-1,358,897	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		614,502	738,490	1,820,712	2,111,694
1700	BA: Disc: Spending auth: Collected	13,831	17,424	28,274	57,909
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,923	-16,821	48,270	148,769
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	172,092	174,398	98,456	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	206,678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		789,502	913,490	1,995,712	2,318,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,332,133	1,469,626	2,662,667	3,034,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	705,526	0	0
2001	Cat A\Direct\Pgm Cat 23 PRESUPPRESSION & FUELS	193,227	0	492,358	695,657
2001	Cat A\Direct\Pgm Cat 24 HAZARDOUS FUEL REDUCTION	70,489	0	223,241	344,210
2001	Cat A\Direct\Pgm Cat 25 EMERGENCY SUPPRES & REHAB	61,197	0	755,921	1,405,769
2001	Cat A\Direct\Pgm Cat 31 WILDFIRE-OTHER PROGRAMS	7	0	761	5,192
2001	Cat A\Direct\Pgm Cat 33 COLLAB FOREST LAND RESTOR	1,043	0	4,123	11,342
	Sub-Total, 2001	325,963	705,526	1,476,404	2,462,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		325,963	705,526	1,476,403	2,462,170
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2,089	0	0
2101	Cat A\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	2,940	0	72,773	198,423
	Sub-Total, 2101	2,940	-2,089	72,773	198,423
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,940	-2,089	72,773	198,423
2201	Unob Bal: Apportioned: Avail in the current period	365,993	152,295	776,170	134,580
2203	Unob Bal: Apportioned: Anticipated	165,546	158,167	80,245	0
2403	Unob Bal: Unapportioned: Other	471,690	455,728	257,076	239,484
2500	Total budgetary resources	=====	=====	=====	=====
		1,332,133	1,469,626	2,662,667	3,034,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	666,272	666,272	666,272	666,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,214	-80,214	-80,214	-80,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		586,057	586,057	586,057	586,057
3030	Ob Bal: Obligations incurred: Unexpired accounts	328,903	703,437	1,549,176	2,660,594
3040	Ob Bal: Outlays (gross)	-451,517	-824,619	-1,457,272	-2,435,531
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,923	16,821	-48,270	-148,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,223	-45,728	-50,076	-54,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	511,435	499,361	708,100	836,518
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,292	-63,393	-128,484	-228,983
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		442,144	435,967	579,615	607,535

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		789,502	913,490	1,995,712	2,318,372
4010	Disc: Outlays from new authority	228,107	517,715	1,102,324	2,046,543
4011	Disc: Outlays from balances	223,410	306,904	354,949	388,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		451,517	824,619	1,457,272	2,435,531
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,198	-3,279	-4,199	-7,115
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,633	-14,144	-24,075	-50,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,831	-17,424	-28,274	-57,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,923	16,821	-48,270	-148,769
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,923	16,821	-48,270	-148,769
4070	Disc: Budget authority, net	=====	=====	=====	=====
		786,594	912,888	1,919,169	2,111,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		437,686	807,196	1,428,999	2,377,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		786,594	912,888	1,919,169	2,111,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		437,686	807,196	1,428,999	2,377,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	721	721	721	721
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	1,665	2,695	4,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,713	2,386	3,417	4,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,713	2,386	3,417	4,940

Status of Budgetary Resources

2002	ANNUAL APPROP	3,839	1,301	1,942	3,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,839	1,301	1,942	3,411
2403	Unob Bal: Unapportioned: Other	874	1,085	1,474	1,529
2500	Total budgetary resources	=====	=====	=====	=====
		4,713	2,386	3,417	4,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	332,128	332,128	332,128	332,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		332,128	332,128	332,128	332,128
3031	Ob Bal: Obligations incurred: Expired accounts	3,839	1,301	1,942	3,411
3040	Ob Bal: Outlays (gross)	-61,087	-107,792	-143,821	-184,212
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,992	-1,665	-2,695	-4,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,889	223,972	187,554	147,108
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		270,889	223,972	187,554	147,108

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61,087	107,792	143,821	184,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,087	107,792	143,821	184,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,087	107,792	143,821	184,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,087	107,792	143,821	184,212

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511,130	511,130	511,130	511,130
1011	Unob Bal: Transferred from other accounts	0	0	106,470	151,061
1021	Unob Bal: Recov of prior year unpaid obligations	36,214	47,393	52,771	59,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		547,344	558,523	670,371	721,226
1100	BA: Disc: Appropriation	2,103,737	2,097,387	2,172,387	2,172,387
1120	BA: Disc: Approps transferred to other accounts	0	0	-147,330	-146,766
1121	BA: Disc: Approps transferred from other accounts	0	0	0	290,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,345	-4,345
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1134	BA: Disc: Appropriations precluded from obligation	-1,489,235	-1,358,897	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		614,502	738,490	1,820,712	2,111,694
1700	BA: Disc: Spending auth: Collected	13,831	17,424	28,274	57,909
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,923	-16,821	48,270	148,769
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	172,092	174,398	98,456	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	206,678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		789,502	913,490	1,995,712	2,318,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,336,846	1,472,013	2,666,083	3,039,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	329,802	706,827	1,478,346	2,465,582
2104	Reimbursable obligations incurred (total)	2,940	-2,089	72,773	198,423
2201	Unob Bal: Apportioned: Avail in the current period	365,993	152,295	776,170	134,580
2203	Unob Bal: Apportioned: Anticipated	165,546	158,167	80,245	0
2403	Unob Bal: Unapportioned: Other	472,564	456,813	258,550	241,013
2500	Total budgetary resources	=====	=====	=====	=====
		1,336,846	1,472,013	2,666,083	3,039,598

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	998,399	998,399	998,399	998,399
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,214	-80,214	-80,214	-80,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		918,185	918,185	918,185	918,185
3030	Ob Bal: Obligations incurred: Unexpired accounts	328,903	703,437	1,549,176	2,660,594
3031	Ob Bal: Obligations incurred: Expired accounts	3,839	1,301	1,942	3,411
3040	Ob Bal: Outlays (gross)	-512,603	-932,411	-1,601,093	-2,619,743
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	10,923	16,821	-48,270	-148,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,223	-45,728	-50,076	-54,816
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,992	-1,665	-2,695	-4,219
3090	Ob Bal: EOY: Unpaid obligations (gross)	782,324	723,333	895,654	983,626
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,292	-63,393	-128,484	-228,983
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		713,033	659,939	767,169	754,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		789,502	913,490	1,995,712	2,318,372
4010	Disc: Outlays from new authority	228,107	517,715	1,102,324	2,046,543
4011	Disc: Outlays from balances	284,496	414,696	498,770	573,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		512,603	932,411	1,601,093	2,619,743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,198	-3,279	-4,199	-7,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,633	-14,144	-24,075	-50,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,831	-17,424	-28,274	-57,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,923	16,821	-48,270	-148,769
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,923	16,821	-48,270	-148,769
4070	Disc: Budget authority, net	=====	=====	=====	=====
		786,594	912,888	1,919,169	2,111,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		498,773	914,988	1,572,820	2,561,835
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		786,594	912,888	1,919,169	2,111,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		498,773	914,988	1,572,820	2,561,835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	351,061	351,061	351,061	351,061
1010	Unob Bal: Transferred to other accounts	0	0	-106,470	-151,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		351,061	351,061	244,591	200,000
1100	BA: Disc: Appropriation	0	0	291,000	291,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-290,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-582	-582
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	90,418	-200,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	90,418	-200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		351,061	351,061	335,009	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	351,061	351,061	335,009	0
2500	Total budgetary resources	=====	=====	=====	
		351,061	351,061	335,009	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 90,418	===== -200,000
4070	Disc: Budget authority, net	0	===== 0	===== 90,418	===== -200,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 90,418	===== -200,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	351,061	351,061	351,061	351,061
1010	Unob Bal: Transferred to other accounts	0	0	-106,470	-151,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		351,061	351,061	244,591	200,000
1100	BA: Disc: Appropriation	0	0	291,000	291,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-290,418
1130	BA: Disc: Appropriations permanently reduced	0	0	-582	-582
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	90,418	-200,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	90,418	-200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		351,061	351,061	335,009	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	351,061	351,061	335,009	0
2500	Total budgetary resources	=====	=====	=====	
		351,061	351,061	335,009	0

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 90,418	===== -200,000
4070	Disc: Budget authority, net	0	===== 0	===== 90,418	===== -200,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 90,418	===== -200,000

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	13	8
1050	Unob Bal: Unobligated balance (total)		=====		
		660	665	673	668
1101	BA: Disc: Appropriation (special fund)	66	116	2,557	2,557
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-5
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		66	116	2,552	2,552
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		66	116	2,552	2,552
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		726	781	3,225	3,219

Status of Budgetary Resources

2002	RANGE BETTERMENT FUND	128	160	389	2,721
2004	Direct obligations incurred (total)		=====		=====
		128	160	389	2,721
2201	Unob Bal: Apportioned: Avail in the current period	356	500	2,823	491
2403	Unob Bal: Unapportioned: Other	242	121	13	8
2500	Total budgetary resources		=====	=====	=====
		726	781	3,225	3,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	695	695	695	695
	3020,Obligated balance, start of year (net)		=====		
		695	695	695	695
3030	Ob Bal: Obligations incurred: Unexpired accounts	128	160	389	2,721
3040	Ob Bal: Outlays (gross)	-614	-708	-897	-2,365
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-13	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	208	141	173	1,042
	3100,Obligated balance, end of year (net)		=====		=====
		208	141	173	1,042

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		66	116	2,552	2,552
4010	Disc: Outlays from new authority	25	65	228	1,682
4011	Disc: Outlays from balances	589	643	669	684
	4020,Disc: Total outlays, gross		=====		=====
		614	708	897	2,365
4070	Disc: Budget authority, net		=====	=====	=====
		66	116	2,552	2,552
4080	Disc: Outlays, net		=====		=====
		614	708	897	2,365
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		66	116	2,552	2,552
4190	Outlays, net (disc. and mand.)		=====		=====
		614	708	897	2,365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	13	8
1050	Unob Bal: Unobligated balance (total)		=====		
		660	665	673	668
1101	BA: Disc: Appropriation (special fund)	66	116	2,557	2,557
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-5
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		66	116	2,552	2,552
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		66	116	2,552	2,552
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		726	781	3,225	3,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	128	160	389	2,721
2201	Unob Bal: Apportioned: Avail in the current period	356	500	2,823	491
2403	Unob Bal: Unapportioned: Other	242	121	13	8
2500	Total budgetary resources		=====	=====	=====
		726	781	3,225	3,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	695	695	695	695
3020	Obligated balance, start of year (net)		=====		
		695	695	695	695
3030	Ob Bal: Obligations incurred: Unexpired accounts	128	160	389	2,721
3040	Ob Bal: Outlays (gross)	-614	-708	-897	-2,365
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-13	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	208	141	173	1,042
3100	Obligated balance, end of year (net)		=====		=====
		208	141	173	1,042

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		66	116	2,552	2,552
4010	Disc: Outlays from new authority	25	65	228	1,682
4011	Disc: Outlays from balances	589	643	669	684
4020	Disc: Total outlays, gross		=====		=====
		614	708	897	2,365
4070	Disc: Budget authority, net		=====	=====	=====
		66	116	2,552	2,552
4080	Disc: Outlays, net		=====		=====
		614	708	897	2,365
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		66	116	2,552	2,552
4190	Outlays, net (disc. and mand.)		=====		=====
		614	708	897	2,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,174	9,174	9,174	9,174
1021	Unob Bal: Recov of prior year unpaid obligations	11	27	27	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,184	9,201	9,201	9,202
1201	BA: Mand: Appropriation (special fund)	2,623	5,015	6,300	7,806
1250	BA: Mand: Anticipated appropriation	5,377	2,985	1,700	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,184	17,201	17,201	17,007

Status of Budgetary Resources

2002	STEWARDSHIP AUTHORITY	338	719	3,221	9,528
2004	Direct obligations incurred (total)		=====	=====	=====
		338	719	3,221	9,528
2201	Unob Bal: Apportioned: Avail in the current period	8,836	9,586	8,603	3,623
2203	Unob Bal: Apportioned: Anticipated	5,377	2,985	1,700	0
2403	Unob Bal: Unapportioned: Other	2,634	3,910	3,678	3,856
2500	Total budgetary resources	=====	=====	=====	=====
		17,184	17,201	17,201	17,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,243	3,243	3,243	3,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,243	3,243	3,243	3,243
3030	Ob Bal: Obligations incurred: Unexpired accounts	338	719	3,221	9,528
3040	Ob Bal: Outlays (gross)	-1,219	-1,936	-2,371	-3,397
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-27	-27	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,351	1,999	4,066	9,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,351	1,999	4,066	9,346

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4101	Mand: Outlays from balances	1,219	1,936	2,371	3,397
4110	Mand: Total outlays, gross	1,219	1,936	2,371	3,397
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,219	1,936	2,371	3,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,219	1,936	2,371	3,397

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,174	9,174	9,174	9,174
1021	Unob Bal: Recov of prior year unpaid obligations	11	27	27	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,184	9,201	9,201	9,202
1201	BA: Mand: Appropriation (special fund)	2,623	5,015	6,300	7,806
1250	BA: Mand: Anticipated appropriation	5,377	2,985	1,700	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,184	17,201	17,201	17,007

Status of Budgetary Resources

2004	Direct obligations incurred (total)	338	719	3,221	9,528
2201	Unob Bal: Apportioned: Avail in the current period	8,836	9,586	8,603	3,623
2203	Unob Bal: Apportioned: Anticipated	5,377	2,985	1,700	0
2403	Unob Bal: Unapportioned: Other	2,634	3,910	3,678	3,856
2500	Total budgetary resources	=====	=====	=====	=====
		17,184	17,201	17,201	17,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,243	3,243	3,243	3,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,243	3,243	3,243	3,243
3030	Ob Bal: Obligations incurred: Unexpired accounts	338	719	3,221	9,528
3040	Ob Bal: Outlays (gross)	-1,219	-1,936	-2,371	-3,397
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-27	-27	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,351	1,999	4,066	9,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,351	1,999	4,066	9,346
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4101	Mand: Outlays from balances	1,219	1,936	2,371	3,397
4110	Mand: Total outlays, gross	1,219	1,936	2,371	3,397
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,219	1,936	2,371	3,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,219	1,936	2,371	3,397

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,095	25,095	25,095	25,095
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	1,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,096	25,096	25,097	26,200
1101	BA: Disc: Appropriation (special fund)	12,552	9,252	33,000	33,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-66	-66
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,552	9,252	32,934	32,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,552	9,252	32,934	32,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,648	34,348	58,031	59,134

Status of Budgetary Resources

2002	LAND ACQUISITION	297	5,973	10,493	41,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		297	5,973	10,493	41,573
2201	Unob Bal: Apportioned: Avail in the current period	35,255	28,374	47,536	16,456
2403	Unob Bal: Unapportioned: Other	2,096	1	2	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		37,648	34,348	58,031	59,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,784	9,784	9,784	9,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,784	9,784	9,784	9,784
3030	Ob Bal: Obligations incurred: Unexpired accounts	297	5,973	10,493	41,573
3040	Ob Bal: Outlays (gross)	-4,849	-12,122	-14,618	-38,820
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	-1,105
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,232	3,635	5,658	11,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,232	3,635	5,658	11,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,552	9,252	32,934	32,934
4010	Disc: Outlays from new authority	486	5,091	7,293	31,409
4011	Disc: Outlays from balances	4,363	7,031	7,325	7,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,849	12,122	14,618	38,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,552	9,252	32,934	32,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,849	12,122	14,618	38,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,552	9,252	32,934	32,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,849	12,122	14,618	38,820

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land Acquisition
 Treasury Account: Acquisition of Lands for National Forests, Special Acts
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	0	1,050	1,050
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,048	1,048
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,048	1,048
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,048	1,048

Status of Budgetary Resources

2002	ACQ OF LAND SPECIAL ACT	0	0	0	1,039
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	1,039
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9
2403	Unob Bal: Unapportioned: Other	0	0	1,048	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,048	1,048

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,039
3040	Ob Bal: Outlays (gross)	0	0	0	-1,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17
3100	Obligated balance, end of year (net)	0	=====	0	17
		0	0	0	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 1,048	===== 1,048
4010	Disc: Outlays from new authority	0	0	0	1,022
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 1,022
4070	Disc: Budget authority, net	0	===== 0	===== 1,048	===== 1,048
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 1,022
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 1,048	===== 1,048
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 1,022

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-5208
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	111	111
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	111	111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	106	111	111
2500	Total budgetary resources		=====		
		107	107	111	111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	706	706	706	706
3020	Obligated balance, start of year (net)		=====		
		706	706	706	706
3040	Ob Bal: Outlays (gross)	-519	-519	-519	-514
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	187	187	183	187
3100	Obligated balance, end of year (net)		=====		
		187	187	183	187

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /10-5208
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	519	519	519	514
4020	Disc: Total outlays, gross		=====		
		519	519	519	514
4080	Disc: Outlays, net		=====		
		519	519	519	514
4190	Outlays, net (disc. and mand.)		=====		
		519	519	519	514

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /09-5208
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3090	Ob Bal: EOY: Unpaid obligations (gross)	145	145	145	145
3100	Obligated balance, end of year (net)		=====		
		145	145	145	145

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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- - /08-5208
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	42
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-5208
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-5208
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	50	====	50	0
1910	Total budgetary resources (disc. and mand.)	50	====	50	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	50	0
2500	Total budgetary resources	50	====	50	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,855	31,855	31,855	31,855
1021	Unob Bal: Recov of prior year unpaid obligations	16	18	79	133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,871	31,873	31,934	31,989
1201	BA: Mand: Appropriation (special fund)	782	1,598	1,916	8,662
1250	BA: Mand: Anticipated appropriation	28,968	28,152	27,834	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,621	61,623	61,684	40,651

Status of Budgetary Resources

2002	ACQUISITION OF LANDS	642	1,661	2,296	9,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		642	1,661	2,296	9,780
2201	Unob Bal: Apportioned: Avail in the current period	28,246	31,543	30,908	23,424
2203	Unob Bal: Apportioned: Anticipated	28,968	28,152	27,834	0
2403	Unob Bal: Unapportioned: Other	3,765	267	646	7,447
2500	Total budgetary resources	=====	=====	=====	=====
		61,621	61,623	61,684	40,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,691	5,691	5,691	5,691
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,691	5,691	5,691	5,691
3030	Ob Bal: Obligations incurred: Unexpired accounts	642	1,661	2,296	9,780
3040	Ob Bal: Outlays (gross)	-1,556	-3,657	-1,598	-9,700
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-18	-79	-133
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,761	3,677	6,310	5,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,761	3,677	6,310	5,637

BA & O, Net

4011	Disc: Outlays from balances	30	50	188	914
4020	Disc: Total outlays, gross		=====		
		30	50	188	914
4080	Disc: Outlays, net		=====		
		30	50	188	914
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
4101	Mand: Outlays from balances	1,525	3,608	1,410	8,787
4110	Mand: Total outlays, gross	1,525	3,608	1,410	8,787
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,525	3,608	1,410	8,787
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,556	3,657	1,598	9,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,183	57,183	57,183	57,183
1021	Unob Bal: Recov of prior year unpaid obligations	17	19	85	1,243
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,200	57,202	57,269	58,376
1101	BA: Disc: Appropriation (special fund)	12,552	9,252	34,050	34,050
1130	BA: Disc: Appropriations permanently reduced	0	0	-68	-68
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,552	9,252	33,982	33,982
1201	BA: Mand: Appropriation (special fund)	782	1,598	1,916	8,662
1250	BA: Mand: Anticipated appropriation	28,968	28,152	27,834	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,302	39,002	63,732	42,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,502	96,204	121,001	101,020

Status of Budgetary Resources

2004	Direct obligations incurred (total)	939	7,634	12,790	52,392
2201	Unob Bal: Apportioned: Avail in the current period	63,502	59,917	78,444	39,889
2203	Unob Bal: Apportioned: Anticipated	28,968	28,152	27,834	0
2403	Unob Bal: Unapportioned: Other	6,094	501	1,933	8,739
2500	Total budgetary resources	=====	=====	=====	=====
		99,502	96,204	121,001	101,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,326	16,326	16,326	16,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,326	16,326	16,326	16,326
3030	Ob Bal: Obligations incurred: Unexpired accounts	939	7,634	12,789	52,392
3040	Ob Bal: Outlays (gross)	-6,923	-16,298	-16,734	-50,057
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-19	-81	-1,238
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,325	7,643	12,296	17,419
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,325	7,643	12,296	17,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,552	9,252	33,982	33,982
4010	Disc: Outlays from new authority	486	5,091	7,293	32,431
4011	Disc: Outlays from balances	4,912	7,600	8,031	8,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,398	12,690	15,324	41,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,552	9,252	33,982	33,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,398	12,690	15,324	41,270
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
4101	Mand: Outlays from balances	1,525	3,608	1,410	8,787
4110	Mand: Total outlays, gross	1,525	3,608	1,410	8,787
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,750	29,750	29,750	8,662
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,525	3,608	1,410	8,787

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Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,302	39,002	63,732	42,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,923	16,298	16,734	50,057

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /X -1117
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		410	410	416	416
1910	Total budgetary resources (disc. and mand.)		=====		
		410	410	416	416

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	410	410	416	416
2500	Total budgetary resources		=====		
		410	410	416	416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3040	Ob Bal: Outlays (gross)	0	-8	-8	-8
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	6	0	0
3100	Obligated balance, end of year (net)		=====		
		13	6	0	0

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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- - /X -1117
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	8	8	8
4110	Mand: Total outlays, gross	0	8	8	8
4170	Mand: Outlays, net	0	=====	8	8
4190	Outlays, net (disc. and mand.)	0	=====	8	8

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 Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /11-1117
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	310,000	310,000	310,000	310,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000

Status of Budgetary Resources

2002	ANNUAL APPROP	310,000	310,000	310,000	310,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
2500	Total budgetary resources	=====	=====	=====	=====
		310,000	310,000	310,000	310,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	310,000	310,000	310,000	310,000
3040	Ob Bal: Outlays (gross)	-310,000	-310,000	-310,000	-310,000

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 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- - /11-1117
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
4100	Mand: Outlays from new authority	310,000	310,000	310,000	310,000
4110	Mand: Total outlays, gross	310,000	310,000	310,000	310,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		310,000	310,000	310,000	310,000

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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- - /10-1117
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	378	378	378	378
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	378
1910	Total budgetary resources (disc. and mand.)		=====		
		378	378	378	378

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	378	378	378	378
2500	Total budgetary resources		=====		
		378	378	378	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171,623	171,623	171,623	171,623
1021	Unob Bal: Recov of prior year unpaid obligations	263	485	703	874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		171,886	172,109	172,327	172,497
1201	BA: Mand: Appropriation (special fund)	-1,597	-1,597	93,397	116,131
1250	BA: Mand: Anticipated appropriation	127,597	127,597	32,603	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		126,000	126,000	126,000	116,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126,000	126,000	126,000	116,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		297,886	298,109	298,327	288,628

Status of Budgetary Resources

2002	ANNUAL APPROP	75,232	78,803	90,666	120,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75,232	78,803	90,666	120,039
2201	Unob Bal: Apportioned: Avail in the current period	47,110	87,740	75,877	46,504
2203	Unob Bal: Apportioned: Anticipated	127,597	127,597	32,603	0
2403	Unob Bal: Unapportioned: Other	47,947	3,968	99,181	122,085
2500	Total budgetary resources	=====	=====	=====	=====
		297,886	298,109	298,327	288,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,166	25,166	25,166	25,166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,166	25,166	25,166	25,166
3030	Ob Bal: Obligations incurred: Unexpired accounts	75,232	78,803	90,666	120,039
3040	Ob Bal: Outlays (gross)	-82,597	-87,187	-92,549	-106,096
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-485	-703	-874
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,538	16,297	22,579	38,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,538	16,297	22,579	38,235

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		126,000	126,000	126,000	116,131
4101	Mand: Outlays from balances	82,597	87,187	92,549	106,096
4110	Mand: Total outlays, gross	82,597	87,187	92,549	106,096
4160	Mand: Budget authority, net	=====	=====	=====	=====
		126,000	126,000	126,000	116,131
4170	Mand: Outlays, net	=====	=====	=====	=====
		82,597	87,187	92,549	106,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,000	126,000	126,000	116,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,597	87,187	92,549	106,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,046	37,046	37,046	37,046
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	9	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,046	37,053	37,055	37,105
1201	BA: Mand: Appropriation (special fund)	0	0	4,000	4,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	4,000	4,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,046	37,053	41,055	41,105

Status of Budgetary Resources

2002	TIMBER ROADS PURCHASER EL	5	78	89	272
2004	Direct obligations incurred (total)	5	=====		
		5	78	89	272
2201	Unob Bal: Apportioned: Avail in the current period	37,041	36,967	36,957	36,773
2403	Unob Bal: Unapportioned: Other	0	8	4,009	4,059
2500	Total budgetary resources	=====	=====	=====	=====
		37,046	37,053	41,055	41,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,026	1,026	1,026	1,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,026	1,026	1,026	1,026
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	78	89	272
3040	Ob Bal: Outlays (gross)	-347	-387	-422	-578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-9	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	684	709	684	661
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		684	709	684	661

BA & O, Net

4090	Mand: Budget authority, gross	0	0	4,000	4,000
4101	Mand: Outlays from balances	347	387	422	578
4110	Mand: Total outlays, gross	347	387	422	578
4160	Mand: Budget authority, net	0	0	4,000	4,000
4170	Mand: Outlays, net	347	387	422	578
4180	Budget authority, net (disc. and mand.)	0	0	4,000	4,000
4190	Outlays, net (disc. and mand.)	347	387	422	578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,984	14,984	14,984	14,984
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,984	14,987	14,999	14,999
1201	BA: Mand: Appropriation (special fund)	4,311	4,311	22,567	4,496
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,311	4,311	22,567	4,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,311	4,311	22,567	4,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,295	19,298	37,566	19,495

Status of Budgetary Resources

2002	ANNUAL APPROP	-11	-12	-12	1,163
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-11	-12	-12	1,163
2201	Unob Bal: Apportioned: Avail in the current period	1,235	1,236	1,237	62
2403	Unob Bal: Unapportioned: Other	18,070	18,073	36,341	18,271
2500	Total budgetary resources	=====	=====	=====	=====
		19,295	19,298	37,566	19,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	564	564	564	564
	3020,Obligated balance, start of year (net)		=====		
		564	564	564	564
3030	Ob Bal: Obligations incurred: Unexpired accounts	-11	-12	-12	1,163
3040	Ob Bal: Outlays (gross)	-59	-211	-270	-329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	494	338	266	1,383
	3100,Obligated balance, end of year (net)		=====		=====
		494	338	266	1,383

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,311	4,311	22,567	4,496
4101 Mand: Outlays from balances	59	211	270	329
4110 Mand: Total outlays, gross	59	211	270	329
4160,Mand: Budget authority, net	=====	=====	=====	=====
	4,311	4,311	22,567	4,496
4170,Mand: Outlays, net		=====		
	59	211	270	329
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	4,311	4,311	22,567	4,496
4190,Outlays, net (disc. and mand.)		=====		
	59	211	270	329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,944	41,944	41,944	41,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	60	60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,944	41,992	42,004	42,004
1201	BA: Mand: Appropriation (special fund)	6,143	10,744	14,203	26,251
1250	BA: Mand: Anticipated appropriation	10,857	6,256	2,797	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,000	17,000	17,000	26,251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	26,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,944	58,992	59,004	68,254

Status of Budgetary Resources

2002	TIMBER SALVAGE SALES	3,836	8,701	15,578	23,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,836	8,701	15,578	23,050
2201	Unob Bal: Apportioned: Avail in the current period	26,164	33,243	26,366	18,893
2203	Unob Bal: Apportioned: Anticipated	10,857	6,256	2,797	0
2403	Unob Bal: Unapportioned: Other	18,087	10,792	14,263	26,311
2500	Total budgetary resources	=====	=====	=====	=====
		58,944	58,992	59,004	68,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,110	7,110	7,110	7,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,110	7,110	7,110	7,110
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,836	8,701	15,578	23,050
3040	Ob Bal: Outlays (gross)	-5,570	-10,806	-17,323	-24,694
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-60	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,376	4,957	5,304	5,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,376	4,957	5,304	5,406

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,000	17,000	17,000	26,251
4101	Mand: Outlays from balances	5,570	10,806	17,323	24,694
4110	Mand: Total outlays, gross	5,570	10,806	17,323	24,694
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,000	17,000	17,000	26,251
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,570	10,806	17,323	24,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	26,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,570	10,806	17,323	24,694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,761	42,761	42,761	42,761
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,761	42,773	42,774	42,774
1201	BA: Mand: Appropriation (special fund)	2,463	4,348	5,639	8,417
1250	BA: Mand: Anticipated appropriation	3,537	1,652	361	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,000	6,000	6,000	8,417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	8,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,761	48,773	48,774	51,191

Status of Budgetary Resources

2002	EXPENSES BRUSH DISPOSAL	1,628	3,066	5,166	7,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,628	3,066	5,166	7,474
2201	Unob Bal: Apportioned: Avail in the current period	42,596	41,158	39,058	36,750
2203	Unob Bal: Apportioned: Anticipated	3,537	1,652	361	0
2403	Unob Bal: Unapportioned: Other	1,000	2,897	4,189	6,967
2500	Total budgetary resources	=====	=====	=====	=====
		48,761	48,773	48,774	51,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,713	1,713	1,713	1,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,713	1,713	1,713	1,713
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,628	3,066	5,166	7,474
3040	Ob Bal: Outlays (gross)	-2,191	-3,549	-5,360	-7,550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,149	1,218	1,506	1,623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,149	1,218	1,506	1,623

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	8,417
4101	Mand: Outlays from balances	2,191	3,549	5,360	7,550
4110	Mand: Total outlays, gross	2,191	3,549	5,360	7,550
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	6,000	6,000	8,417
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,191	3,549	5,360	7,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	8,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,191	3,549	5,360	7,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,150	6,150	6,150	6,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,150	6,150	6,150	6,150
1201	BA: Mand: Appropriation (special fund)	0	0	6,150	6,150
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	6,150	6,150
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	6,150	6,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,150	6,150	12,300	12,300

Status of Budgetary Resources

2002	ANNUAL APPROP	6,150	6,150	6,150	6,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,150	6,150	6,150	6,150
2403	Unob Bal: Unapportioned: Other	0	0	6,150	6,150
2500	Total budgetary resources	=====	=====	=====	=====
		6,150	6,150	12,300	12,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,150	6,150	6,150	6,150
3040	Ob Bal: Outlays (gross)	-6,150	-6,150	-6,150	-6,150
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	6,150	6,150
4101	Mand: Outlays from balances	6,150	6,150	6,150	6,150
4110	Mand: Total outlays, gross	6,150	6,150	6,150	6,150
4160	Mand: Budget authority, net	0	0	6,150	6,150
4170	Mand: Outlays, net	6,150	6,150	6,150	6,150
4180	Budget authority, net (disc. and mand.)	0	0	6,150	6,150
4190	Outlays, net (disc. and mand.)	6,150	6,150	6,150	6,150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	648	648	648	648
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		648	648	648	649
1201	BA: Mand: Appropriation (special fund)	16	22	84	139
1250	BA: Mand: Anticipated appropriation	24	18	3	0
1260	BA: Mand: Appropriations (total)		=====		
		40	40	87	139
1900	Budget authority total (disc. and mand.)		=====		
		40	40	87	139
1910	Total budgetary resources (disc. and mand.)		=====		
		688	688	736	787

Status of Budgetary Resources

2002	ANNUAL APPROP	7	94	124	124
2004	Direct obligations incurred (total)		=====		
		7	94	124	124
2201	Unob Bal: Apportioned: Avail in the current period	615	554	524	526
2203	Unob Bal: Apportioned: Anticipated	24	18	3	0
2403	Unob Bal: Unapportioned: Other	43	22	84	137
2500	Total budgetary resources		=====		
		688	688	736	787

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
	3020,Obligated balance, start of year (net)		=====		
		19	19	19	19
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	94	124	124
3040	Ob Bal: Outlays (gross)	-1	-8	-43	-55
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	105	100	87
	3100,Obligated balance, end of year (net)		=====		
		25	105	100	87

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		40	40	87	139
4101	Mand: Outlays from balances	1	8	43	55
4110	Mand: Total outlays, gross	1	8	43	55
	4160,Mand: Budget authority, net		=====		
		40	40	87	139
4170	Mand: Outlays, net		=====		
		1	8	43	55
	4180,Budget authority, net (disc. and mand.)		=====		
		40	40	87	139
	4190,Outlays, net (disc. and mand.)		=====		
		1	8	43	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	164,177	164,177	164,177	164,177
1011	Unob Bal: Transferred from other accounts	0	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	27	51	60	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,204	164,403	164,412	164,414
1201	BA: Mand: Appropriation (special fund)	6,674	14,802	14,855	18,502
1250	BA: Mand: Anticipated appropriation	27,326	19,198	19,145	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,000	34,000	34,000	18,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,000	34,000	34,000	18,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,204	198,403	198,412	182,916

Status of Budgetary Resources

2002	ANNUAL APPROP	2,686	5,165	14,232	22,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,686	5,165	14,232	22,718
2201	Unob Bal: Apportioned: Avail in the current period	157,689	159,188	150,120	141,634
2203	Unob Bal: Apportioned: Anticipated	27,326	19,198	19,145	0
2403	Unob Bal: Unapportioned: Other	10,503	14,853	14,914	18,564
2500	Total budgetary resources	=====	=====	=====	=====
		198,204	198,403	198,412	182,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,610	4,610	4,610	4,610
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,610	4,610	4,610	4,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,686	5,165	14,232	22,718
3040	Ob Bal: Outlays (gross)	-3,190	-5,361	-9,331	-17,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-51	-60	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,080	4,363	9,452	9,795
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,080	4,363	9,452	9,795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,000	34,000	34,000	18,502
4101	Mand: Outlays from balances	3,190	5,361	9,331	17,471
4110	Mand: Total outlays, gross	3,190	5,361	9,331	17,471
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,000	34,000	34,000	18,502
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,190	5,361	9,331	17,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	34,000	34,000	18,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,190	5,361	9,331	17,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Tongass Timber Supply Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,284	11,284	11,284	11,284
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,285	11,288	11,295	11,295
1201	BA: Mand: Appropriation (special fund)	1,872	3,019	4,889	7,860
1250	BA: Mand: Anticipated appropriation	5,128	3,981	2,111	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,000	7,000	7,000	7,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	7,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,285	18,288	18,295	19,155

Status of Budgetary Resources

2002	ANNUAL APPROP	1,347	3,133	5,286	7,907
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,347	3,133	5,286	7,907
2201	Unob Bal: Apportioned: Avail in the current period	8,853	8,151	5,998	3,581
2203	Unob Bal: Apportioned: Anticipated	5,128	3,981	2,111	0
2403	Unob Bal: Unapportioned: Other	2,957	3,022	4,900	7,667
2500	Total budgetary resources	=====	=====	=====	=====
		18,285	18,288	18,295	19,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,075	1,075	1,075	1,075
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,075	1,075	1,075	1,075
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,347	3,133	5,286	7,907
3040	Ob Bal: Outlays (gross)	-1,683	-3,480	-5,683	-7,947
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	739	725	667	1,025
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		739	725	667	1,025
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,000	7,000	7,000	7,860
4101	Mand: Outlays from balances	1,683	3,480	5,683	7,947
4110	Mand: Total outlays, gross	1,683	3,480	5,683	7,947
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,000	7,000	7,000	7,860
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,683	3,480	5,683	7,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	7,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,683	3,480	5,683	7,947

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,812	1,812	1,812	1,812
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,812	1,812	1,812	1,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,812	1,812	1,812	1,812

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,812	1,812	1,812	1,812
2500	Total budgetary resources	=====	=====	=====	=====
		1,812	1,812	1,812	1,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Quinalt Special Management Area
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1201	BA: Mand: Appropriation (special fund)	1	2	3	4
1250	BA: Mand: Anticipated appropriation	9	8	7	0
1260	BA: Mand: Appropriations (total)		=====		
		10	10	10	4
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	4
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	53

Status of Budgetary Resources

2002	ANNUAL APPROP	5	7	11	11
2004	Direct obligations incurred (total)		=====		
		5	7	11	11
2201	Unob Bal: Apportioned: Avail in the current period	45	43	38	38
2203	Unob Bal: Apportioned: Anticipated	9	8	7	0
2403	Unob Bal: Unapportioned: Other	1	2	3	4
2500	Total budgetary resources		=====		
		59	59	59	53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Quinalt Special Management Area
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
	3020,Obligated balance, start of year (net)		=====		
		2	2	2	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	7	11	11
3040	Ob Bal: Outlays (gross)	-7	-9	-13	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	1	0
	3100,Obligated balance, end of year (net)		=====		
		1	0	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		10	10	10	4
4101	Mand: Outlays from balances	7	9	13	14
4110	Mand: Total outlays, gross	7	9	13	14
4160	Mand: Budget authority, net		=====		
		10	10	10	4
4170	Mand: Outlays, net		=====		
		7	9	13	14
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	4
4190	Outlays, net (disc. and mand.)		=====		
		7	9	13	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,294	15,294	15,294	15,294
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,294	15,295	15,295	15,296
1201	BA: Mand: Appropriation (special fund)	2,644	4,557	5,877	7,979
1250	BA: Mand: Anticipated appropriation	5,356	3,443	2,123	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	7,979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,294	23,295	23,295	23,275

Status of Budgetary Resources

2002	ANNUAL APPROP	427	1,409	2,891	5,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		427	1,409	2,891	5,626
2201	Unob Bal: Apportioned: Avail in the current period	12,873	13,886	12,404	9,668
2203	Unob Bal: Apportioned: Anticipated	5,356	3,443	2,123	0
2403	Unob Bal: Unapportioned: Other	4,638	4,558	5,878	7,981
2500	Total budgetary resources	=====	=====	=====	=====
		23,294	23,295	23,295	23,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,546	1,546	1,546	1,546
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,546	1,546	1,546	1,546
3030	Ob Bal: Obligations incurred: Unexpired accounts	427	1,409	2,891	5,626
3040	Ob Bal: Outlays (gross)	-1,091	-2,025	-3,771	-5,312
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	882	928	664	1,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		882	928	664	1,858

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	7,979
4101	Mand: Outlays from balances	1,091	2,025	3,771	5,312
4110	Mand: Total outlays, gross	1,091	2,025	3,771	5,312
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	7,979
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,091	2,025	3,771	5,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	7,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,091	2,025	3,771	5,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,924	62,924	62,924	62,924
1021	Unob Bal: Recov of prior year unpaid obligations	608	826	950	774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,532	63,750	63,874	63,698
1201	BA: Mand: Appropriation (special fund)	9,072	20,123	38,760	64,939
1250	BA: Mand: Anticipated appropriation	55,929	44,877	26,240	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		65,001	65,000	65,000	64,939
1800	BA: Mand: Spending auth: Collected	-1	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-1	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	64,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,532	128,750	128,874	128,636

Status of Budgetary Resources

2002	RECREATION FEE DEMONSTRAT	10,334	22,722	43,328	77,453
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,334	22,722	43,328	77,453
2201	Unob Bal: Apportioned: Avail in the current period	54,174	51,211	42,145	15,050
2203	Unob Bal: Apportioned: Anticipated	55,928	44,877	26,240	0
2403	Unob Bal: Unapportioned: Other	8,096	9,941	17,161	36,133
2500	Total budgetary resources	=====	=====	=====	=====
		128,532	128,750	128,874	128,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,675	34,675	34,675	34,675
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,675	34,675	34,675	34,675
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,334	22,722	43,328	77,453
3040	Ob Bal: Outlays (gross)	-25,066	-38,908	-58,908	-90,066
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-608	-826	-950	-774
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,335	17,663	18,145	21,288
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,335	17,663	18,145	21,288

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,000	65,000	65,000	64,939
4101	Mand: Outlays from balances	25,066	38,908	58,908	90,066
4110	Mand: Total outlays, gross	25,066	38,908	58,908	90,066
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,001	65,000	65,000	64,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,067	38,908	58,908	90,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,001	65,000	65,000	64,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,067	38,908	58,908	90,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,932	1,932	1,932	1,932
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	14	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,932	1,945	1,945	1,948
1201	BA: Mand: Appropriation (special fund)	640	640	1,572	1,572
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		640	640	1,572	1,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		640	640	1,572	1,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,572	2,585	3,517	3,519

Status of Budgetary Resources

2002	ANNUAL APPROP	19	333	438	669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	333	438	669
2201	Unob Bal: Apportioned: Avail in the current period	1,913	1,599	1,494	1,263
2403	Unob Bal: Unapportioned: Other	640	653	1,585	1,587
2500	Total budgetary resources	=====	=====	=====	=====
		2,572	2,585	3,517	3,519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
	3020,Obligated balance, start of year (net)		=====		
		239	239	239	239
3030	Ob Bal: Obligations incurred: Unexpired accounts	19	333	438	669
3040	Ob Bal: Outlays (gross)	-141	-217	-443	-647
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-14	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	343	221	246
	3100,Obligated balance, end of year (net)		=====		
		117	343	221	246

BA & O, Net

4090	Mand: Budget authority, gross	640	640	1,572	1,572
4101	Mand: Outlays from balances	141	217	443	647
4110	Mand: Total outlays, gross	141	217	443	647
	4160,Mand: Budget authority, net		=====	=====	=====
		640	640	1,572	1,572
4170	Mand: Outlays, net	141	217	443	647
	4180,Budget authority, net (disc. and mand.)		=====	=====	=====
		640	640	1,572	1,572
4190	Outlays, net (disc. and mand.)	141	217	443	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,450	2,450	2,450	2,450
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	49	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,450	2,498	2,498	2,499
1201	BA: Mand: Appropriation (special fund)	731	1,571	2,383	3,824
1250	BA: Mand: Anticipated appropriation	3,269	2,429	1,617	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	3,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,450	6,498	6,498	6,323

Status of Budgetary Resources

2002	ANNUAL APPROP	1,038	1,770	3,252	3,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,038	1,770	3,252	3,803
2201	Unob Bal: Apportioned: Avail in the current period	1,411	1,480	1,048	497
2203	Unob Bal: Apportioned: Anticipated	3,269	2,429	1,617	0
2403	Unob Bal: Unapportioned: Other	731	820	581	2,023
2500	Total budgetary resources	=====	=====	=====	=====
		6,450	6,498	6,498	6,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	956	956	956	956
3020	Obligated balance, start of year (net)		=====		
		956	956	956	956
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,038	1,770	3,252	3,803
3040	Ob Bal: Outlays (gross)	-1,198	-2,227	-3,147	-4,330
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-49	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	796	450	1,012	380
3100	Obligated balance, end of year (net)		=====	=====	
		796	450	1,012	380

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	3,824
4100	Mand: Outlays from new authority	599	1,403	2,307	3,475
4101	Mand: Outlays from balances	599	824	840	855
4110	Mand: Total outlays, gross	1,198	2,227	3,147	4,330
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	3,824
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,198	2,227	3,147	4,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,198	2,227	3,147	4,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,855	7,855	7,855	7,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,855	7,856	7,855	7,855
1201	BA: Mand: Appropriation (special fund)	322	714	1,106	1,477
1250	BA: Mand: Anticipated appropriation	2,678	2,286	1,894	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,000	3,000	3,000	1,477
1800	BA: Mand: Spending auth: Collected	3,490	4,373	5,454	6,479
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,510	627	9,546	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	15,000	6,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	18,000	7,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,855	15,856	25,855	15,811

Status of Budgetary Resources

2002	ANNUAL APPROP	773	2,163	3,606	6,013
2004	Direct obligations incurred (total)		=====	=====	=====
		773	2,163	3,606	6,013
2201	Unob Bal: Apportioned: Avail in the current period	6,772	9,525	9,289	7,282
2203	Unob Bal: Apportioned: Anticipated	4,188	2,913	11,440	0
2403	Unob Bal: Unapportioned: Other	4,122	1,255	1,520	2,516
2500	Total budgetary resources	=====	=====	=====	=====
		15,855	15,856	25,855	15,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	643	643	643	643
	3020,Obligated balance, start of year (net)		=====		
		643	643	643	643
3030	Ob Bal: Obligations incurred: Unexpired accounts	773	2,163	3,606	6,013
3040	Ob Bal: Outlays (gross)	-975	-1,977	-3,423	-5,532
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	828	825	1,124
	3100,Obligated balance, end of year (net)		=====		=====
		441	828	825	1,124

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	18,000	7,956
4100	Mand: Outlays from new authority	484	1,234	2,347	3,839
4101	Mand: Outlays from balances	491	743	1,076	1,693
4110	Mand: Total outlays, gross	975	1,977	3,423	5,532
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-10	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-3,490	-4,373	-5,444	-6,449
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,490	-4,373	-5,454	-6,479
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,510	3,627	12,546	1,477
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,515	-2,397	-2,031	-947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,510	3,627	12,546	1,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,515	-2,397	-2,031	-947

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Valles Caldera Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,414	1,414	1,414	1,414
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	6	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,415	1,420	1,428
1201	BA: Mand: Appropriation (special fund)	133	283	660	732
1250	BA: Mand: Anticipated appropriation	867	717	340	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	732
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,414	2,415	2,420	2,159

Status of Budgetary Resources

2002	ANNUAL APPROP	359	697	1,102	1,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		359	697	1,102	1,362
2201	Unob Bal: Apportioned: Avail in the current period	532	744	759	468
2203	Unob Bal: Apportioned: Anticipated	867	717	340	0
2403	Unob Bal: Unapportioned: Other	656	257	219	329
2500	Total budgetary resources	=====	=====	=====	=====
		2,414	2,415	2,420	2,159

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Valles Caldera Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	718	718	718	718
3020	Obligated balance, start of year (net)		=====		
		718	718	718	718
3030	Ob Bal: Obligations incurred: Unexpired accounts	359	697	1,102	1,362
3040	Ob Bal: Outlays (gross)	-482	-922	-1,283	-1,661
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-6	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	595	491	531	405
3100	Obligated balance, end of year (net)		=====		
		595	491	531	405

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	732
4101	Mand: Outlays from balances	482	922	1,283	1,661
4110	Mand: Total outlays, gross	482	922	1,283	1,661
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	732
4170	Mand: Outlays, net		=====	=====	=====
		482	922	1,283	1,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	732
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		482	922	1,283	1,661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	444	444	444	444
1050	Unob Bal: Unobligated balance (total)		=====		
		444	444	444	444
1201	BA: Mand: Appropriation (special fund)	17	28	28	28
1260	BA: Mand: Appropriations (total)		=====		
		17	28	28	28
1900	Budget authority total (disc. and mand.)		=====		
		17	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		461	472	472	472

Status of Budgetary Resources

2002	ANNUAL APPROP	4	20	31	32
2004	Direct obligations incurred (total)		=====		
		4	20	31	32
2201	Unob Bal: Apportioned: Avail in the current period	434	424	414	413
2403	Unob Bal: Unapportioned: Other	23	28	28	28
2500	Total budgetary resources		=====		
		461	472	472	472

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	20	31	32
3040	Ob Bal: Outlays (gross)	-5	-18	-28	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	4	1
3100	Obligated balance, end of year (net)		=====		
		0	4	4	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		17	28	28	28
4101	Mand: Outlays from balances	5	18	28	32
4110	Mand: Total outlays, gross	5	18	28	32
4160	Mand: Budget authority, net		=====		
		17	28	28	28
4170	Mand: Outlays, net		=====		
		5	18	28	32
4180	Budget authority, net (disc. and mand.)		=====		
		17	28	28	28
4190	Outlays, net (disc. and mand.)		=====		
		5	18	28	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,986	11,986	11,986	11,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,986	11,986	11,986	11,986
1201	BA: Mand: Appropriation (special fund)	0	2,714	17,229	21,488
1250	BA: Mand: Anticipated appropriation	4,500	1,786	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,500	4,500	17,229	21,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	17,229	21,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,486	16,486	29,215	33,474

Status of Budgetary Resources

2002	ANNUAL APPROP	0	14,653	14,654	14,654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	14,653	14,654	14,654
2201	Unob Bal: Apportioned: Avail in the current period	10,586	47	47	0
2203	Unob Bal: Apportioned: Anticipated	4,500	1,786	0	0
2403	Unob Bal: Unapportioned: Other	1,400	0	14,515	18,821
2500	Total budgetary resources	=====	=====	=====	=====
		16,486	16,486	29,215	33,474

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	14,653	14,654	14,654
3040	Ob Bal: Outlays (gross)	0	-14,653	-14,654	-14,654
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,500	4,500	17,229	21,488
4101	Mand: Outlays from balances	0	14,653	14,654	14,654
4110	Mand: Total outlays, gross	0	14,653	14,654	14,654
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,500	4,500	17,229	21,488
4170	Mand: Outlays, net		=====	=====	=====
		0	14,653	14,654	14,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	17,229	21,488
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	14,653	14,654	14,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	597,582	597,582	597,582	597,582
1011	Unob Bal: Transferred from other accounts	0	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	899	1,502	1,898	1,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		598,481	599,259	599,655	599,713
1200	BA: Mand: Appropriation	310,000	310,000	310,000	310,000
1201	BA: Mand: Appropriation (special fund)	33,443	66,281	233,400	293,987
1250	BA: Mand: Anticipated appropriation	247,076	214,248	89,242	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		590,519	590,529	632,642	603,987
1800	BA: Mand: Spending auth: Collected	3,488	4,373	5,454	6,479
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,510	627	9,546	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,999	5,000	15,000	6,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		595,518	595,529	647,642	610,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,193,999	1,194,788	1,247,297	1,210,179

Status of Budgetary Resources

2004	Direct obligations incurred (total)	413,840	458,952	516,591	608,521
2201	Unob Bal: Apportioned: Avail in the current period	410,042	447,195	403,774	319,403
2203	Unob Bal: Apportioned: Anticipated	248,585	214,875	98,788	0
2403	Unob Bal: Unapportioned: Other	121,532	73,766	228,144	282,254
2500	Total budgetary resources	=====	=====	=====	=====
		1,193,999	1,194,788	1,247,297	1,210,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,078	80,078	80,078	80,078
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,078	80,078	80,078	80,078
3030	Ob Bal: Obligations incurred: Unexpired accounts	413,840	458,952	516,591	608,521
3040	Ob Bal: Outlays (gross)	-440,753	-488,103	-532,809	-603,126
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-899	-1,502	-1,898	-1,955
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,265	49,425	61,962	83,518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,265	49,425	61,962	83,518

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		595,518	595,529	647,642	610,466
4100	Mand: Outlays from new authority	311,083	312,637	314,654	317,314
4101	Mand: Outlays from balances	129,670	175,467	218,155	285,812
4110	Mand: Total outlays, gross	440,753	488,103	532,809	603,126
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,488	-4,373	-5,444	-6,449
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,488	-4,373	-5,454	-6,479
4160	Mand: Budget authority, net	=====	=====	=====	=====
		592,029	591,156	642,188	603,987
4170	Mand: Outlays, net	=====	=====	=====	=====
		437,265	483,730	527,355	596,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		592,029	591,156	642,188	603,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		437,265	483,730	527,355	596,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,850	124,850	124,850	124,850
1021	Unob Bal: Recov of prior year unpaid obligations	108	1,018	1,988	2,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,958	125,868	126,838	127,203
1700	BA: Disc: Spending auth: Collected	11,598	79,962	151,634	249,988
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-36	576	373
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	178,448	110,099	37,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		314,953	315,893	316,865	377,564

Status of Budgetary Resources

2102	WORKING CAPITAL FUND	34,933	116,784	175,327	243,863
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		34,933	116,784	175,327	243,863
2201	Unob Bal: Apportioned: Avail in the current period	62,667	65,066	75,523	95,987
2403	Unob Bal: Unapportioned: Other	217,353	134,043	66,015	37,714
2500	Total budgetary resources	=====	=====	=====	=====
		314,953	315,893	316,865	377,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,214	42,214	42,214	42,214
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212	-212	-212	-212
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,002	42,002	42,002	42,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,933	116,784	175,327	243,863
3040	Ob Bal: Outlays (gross)	-45,115	-90,894	-172,344	-238,830
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	51	36	-576	-373
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-1,018	-1,988	-2,352
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,924	67,086	43,209	44,896
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161	-176	-788	-585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,763	66,910	42,421	44,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
4010	Disc: Outlays from new authority	28,306	66,832	141,524	203,910
4011	Disc: Outlays from balances	16,809	24,062	30,820	34,920
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,115	90,894	172,344	238,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,245	-79,368	-150,658	-247,934
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-353	-593	-976	-2,055
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,598	-79,962	-151,634	-249,988
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51	36	-576	-373
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		51	36	-576	-373
4070	Disc: Budget authority, net	=====	=====	=====	
		178,448	110,099	37,817	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,517	10,932	20,710	-11,159

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		178,448	110,099	37,817	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,517	10,932	20,710	-11,159

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,850	124,850	124,850	124,850
1021	Unob Bal: Recov of prior year unpaid obligations	108	1,018	1,988	2,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,958	125,868	126,838	127,203
1700	BA: Disc: Spending auth: Collected	11,598	79,962	151,634	249,988
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-36	576	373
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	178,448	110,099	37,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		314,953	315,893	316,865	377,564

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	34,933	116,784	175,327	243,863
2201	Unob Bal: Apportioned: Avail in the current period	62,667	65,066	75,523	95,987
2403	Unob Bal: Unapportioned: Other	217,353	134,043	66,015	37,714
2500	Total budgetary resources	=====	=====	=====	=====
		314,953	315,893	316,865	377,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,214	42,214	42,214	42,214
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212	-212	-212	-212
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,002	42,002	42,002	42,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,933	116,784	175,327	243,863
3040	Ob Bal: Outlays (gross)	-45,115	-90,894	-172,344	-238,830
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	51	36	-576	-373
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-1,018	-1,988	-2,352
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,924	67,086	43,209	44,896
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161	-176	-788	-585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,763	66,910	42,421	44,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,994	190,025	190,027	250,361
4010	Disc: Outlays from new authority	28,306	66,832	141,524	203,910
4011	Disc: Outlays from balances	16,809	24,062	30,820	34,920
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,115	90,894	172,344	238,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,245	-79,368	-150,658	-247,934
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-353	-593	-976	-2,055
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,598	-79,962	-151,634	-249,988
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51	36	-576	-373
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		51	36	-576	-373
4070	Disc: Budget authority, net	=====	=====	=====	
		178,448	110,099	37,817	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,517	10,932	20,710	-11,159

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		178,448	110,099	37,817	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,517	10,932	20,710	-11,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	326,205	326,205	326,205	326,205
1021	Unob Bal: Recov of prior year unpaid obligations	163	368	923	998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		326,368	326,573	327,128	327,203
1202	BA: Mand: Appropriation (trust fund)	16,143	29,751	41,583	65,932
1250	BA: Mand: Anticipated appropriation	53,857	40,249	28,417	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		70,000	70,000	70,000	65,932
1800	BA: Mand: Spending auth: Collected	5,122	9,394	17,858	53,403
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,878	25,606	17,142	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	53,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	119,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		431,368	431,573	432,128	446,538

Status of Budgetary Resources

2002	COOP KNUTSON VANDENBURG	8,876	20,081	37,413	66,255
2002	COOPERATIVE WORK	4,058	9,500	18,558	38,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,935	29,581	55,971	104,278
2201	Unob Bal: Apportioned: Avail in the current period	264,501	288,460	272,324	261,121
2203	Unob Bal: Apportioned: Anticipated	83,736	65,855	45,558	0
2403	Unob Bal: Unapportioned: Other	70,197	47,677	58,276	81,139
2500	Total budgetary resources	=====	=====	=====	=====
		431,368	431,573	432,128	446,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,597	30,597	30,597	30,597
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,568	30,568	30,568	30,568
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,935	29,581	55,971	104,278
3040	Ob Bal: Outlays (gross)	-25,860	-42,496	-65,428	-100,382
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-368	-923	-998
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,509	17,314	20,216	33,495
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	-29
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,480	17,285	20,187	33,466

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		105,000	105,000	105,000	119,335
4100	Mand: Outlays from new authority	2,326	5,030	9,593	16,925
4101	Mand: Outlays from balances	23,533	37,466	55,835	83,457
4110	Mand: Total outlays, gross	25,860	42,496	65,428	100,382
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,122	-9,394	-17,859	-53,408
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,122	-9,394	-17,858	-53,403
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,878	95,606	87,142	65,932
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,738	33,102	47,570	46,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,878	95,606	87,142	65,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,738	33,102	47,570	46,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,874	5,874	5,874	5,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,874	5,874	5,874	5,874
1202	BA: Mand: Appropriation (trust fund)	0	7	7	7
1250	BA: Mand: Anticipated appropriation	100	93	93	0
1260	BA: Mand: Appropriations (total)		=====		
		100	100	100	7
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,974	5,974	5,974	5,880

Status of Budgetary Resources

2002	ANNUAL APPROP	0	12	14	15
2004	Direct obligations incurred (total)		=====		
		0	12	14	15
2201	Unob Bal: Apportioned: Avail in the current period	5,874	5,862	5,860	5,858
2203	Unob Bal: Apportioned: Anticipated	100	93	93	0
2403	Unob Bal: Unapportioned: Other	0	7	7	7
2500	Total budgetary resources	=====	=====	=====	=====
		5,974	5,974	5,974	5,880

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	12	14	15
3040	Ob Bal: Outlays (gross)	0	-2	-4	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	10	10	9
3100	Obligated balance, end of year (net)		=====		
		0	10	10	9

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	100	100	7
4101	Mand: Outlays from balances	0	2	4	6
4110	Mand: Total outlays, gross	0	2	4	6
4160	Mand: Budget authority, net		=====		
		100	100	100	7
4170	Mand: Outlays, net		=====		
		0	2	4	6
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	7
4190	Outlays, net (disc. and mand.)		=====		
		0	2	4	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,110	5,110	5,110	5,110
1021	Unob Bal: Recov of prior year unpaid obligations	1	23	59	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,111	5,133	5,168	5,196
1202	BA: Mand: Appropriation (trust fund)	8,150	24,498	30,000	30,000
1250	BA: Mand: Anticipated appropriation	21,850	5,502	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,111	35,133	35,168	35,196

Status of Budgetary Resources

2002	ANNUAL APPROP	4,349	10,154	20,285	30,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,349	10,154	20,285	30,342
2201	Unob Bal: Apportioned: Avail in the current period	8,910	19,454	14,825	4,768
2203	Unob Bal: Apportioned: Anticipated	21,850	5,502	0	0
2403	Unob Bal: Unapportioned: Other	1	23	59	86
2500	Total budgetary resources	=====	=====	=====	=====
		35,111	35,133	35,168	35,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,571	9,571	9,571	9,571
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,571	9,571	9,571	9,571
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,349	10,154	20,285	30,342
3040	Ob Bal: Outlays (gross)	-7,237	-12,952	-20,766	-31,367
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-23	-59	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,681	6,750	9,032	8,460
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,681	6,750	9,032	8,460

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4100	Mand: Outlays from new authority	3,179	7,590	14,753	24,404
4101	Mand: Outlays from balances	4,058	5,362	6,012	6,964
4110	Mand: Total outlays, gross	7,237	12,952	20,766	31,367
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,237	12,952	20,766	31,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,237	12,952	20,766	31,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	337,188	337,188	337,188	337,188
1021	Unob Bal: Recov of prior year unpaid obligations	165	391	982	1,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,353	337,579	338,170	338,273
1202	BA: Mand: Appropriation (trust fund)	24,292	54,256	71,590	95,939
1250	BA: Mand: Anticipated appropriation	75,808	45,844	28,510	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		100,100	100,100	100,100	95,939
1800	BA: Mand: Spending auth: Collected	5,122	9,394	17,858	53,403
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,878	25,606	17,142	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	53,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,100	135,100	135,100	149,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,453	472,679	473,270	487,614

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,284	39,747	76,270	134,635
2201	Unob Bal: Apportioned: Avail in the current period	279,285	313,776	293,008	271,748
2203	Unob Bal: Apportioned: Anticipated	105,686	71,450	45,651	0
2403	Unob Bal: Unapportioned: Other	70,198	47,707	58,341	81,232
2500	Total budgetary resources	=====	=====	=====	=====
		472,453	472,679	473,270	487,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,168	40,168	40,168	40,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,139	40,139	40,139	40,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,284	39,747	76,270	134,635
3040	Ob Bal: Outlays (gross)	-33,097	-55,451	-86,198	-131,755
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-391	-982	-1,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,191	24,074	29,259	41,964
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-29	-29
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,162	24,045	29,229	41,935

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		135,100	135,100	135,100	149,342
4100	Mand: Outlays from new authority	5,505	12,620	24,347	41,329
4101	Mand: Outlays from balances	27,592	42,830	61,851	90,426
4110	Mand: Total outlays, gross	33,097	55,451	86,198	131,755
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,122	-9,394	-17,859	-53,408
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,122	-9,394	-17,858	-53,403
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,978	125,706	117,242	95,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,975	46,056	68,339	78,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,978	125,706	117,242	95,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,975	46,056	68,339	78,352

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Bureau Total, Non-Financing Accounts Forest Service
 Treasury Account:
 Budget Account Id: 005-96- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,356,710	2,352,056	2,356,710	2,356,710
1010	Unob Bal: Transferred to other accounts	0	0	-106,470	-151,205
1011	Unob Bal: Transferred from other accounts	0	175	106,645	151,380
1021	Unob Bal: Recov of prior year unpaid obligations	42,971	61,124	74,986	94,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-95
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,399,683	2,413,357	2,431,873	2,451,058
1100	BA: Disc: Appropriation	4,757,324	4,735,783	5,017,302	5,017,302
1101	BA: Disc: Appropriation (special fund)	18,834	21,930	89,607	89,607
1102	BA: Disc: Appropriation (trust fund)	0	1	-47	38
1120	BA: Disc: Approps transferred to other accounts	0	0	-150,331	-440,185
1121	BA: Disc: Approps transferred from other accounts	0	0	147,833	438,282
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,816	-10,214
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-400,000	-400,000
1134	BA: Disc: Appropriations precluded from obligation	-3,233,720	-2,904,402	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,542,438	1,853,311	4,695,547	4,694,830
1200	BA: Mand: Appropriation	310,000	310,000	310,000	310,000
1201	BA: Mand: Appropriation (special fund)	36,848	72,894	241,616	310,455
1202	BA: Mand: Appropriation (trust fund)	24,292	54,256	71,590	95,939
1250	BA: Mand: Anticipated appropriation	357,228	291,229	147,286	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		728,369	728,379	770,492	716,393
1700	BA: Disc: Spending auth: Collected	78,253	186,024	318,401	485,481
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,365	-18,964	42,729	175,051
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-31
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	31	31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	622,377	548,093	394,024	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		704,994	715,153	755,185	660,532
1800	BA: Mand: Spending auth: Collected	8,610	13,768	23,312	59,882
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	31,389	26,232	26,688	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,999	40,000	50,000	59,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Bureau Total, Non-Financing Accounts Forest Service
 Treasury Account:
 Budget Account Id: 005-96- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,015,800	3,336,844	6,271,224	6,131,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,415,483	5,750,201	8,703,097	8,582,696

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,257,371	2,240,995	3,778,883	6,064,204
2104	Reimbursable obligations incurred (total)	63,241	172,739	347,380	614,208
2201	Unob Bal: Apportioned: Avail in the current period	1,957,868	1,437,996	3,050,888	1,192,007
2203	Unob Bal: Apportioned: Anticipated	718,826	617,217	379,196	0
2403	Unob Bal: Unapportioned: Other	1,418,176	1,281,254	1,146,750	712,278
2500	Total budgetary resources	=====	=====	=====	=====
		5,415,483	5,750,201	8,703,097	8,582,696

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,071,533	3,070,503	3,071,533	3,071,533
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-309,542	-309,542	-309,542	-309,542
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,761,991	2,760,960	2,761,991	2,761,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,313,631	2,411,362	4,121,823	6,664,768
3031	Ob Bal: Obligations incurred: Expired accounts	6,981	2,372	4,441	13,643
3040	Ob Bal: Outlays (gross)	-1,970,415	-3,235,237	-4,793,539	-6,884,916
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-4,365	18,964	-42,729	-175,051
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,590	-57,085	-68,532	-78,839
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,380	-4,039	-6,453	-15,429
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,378,759	2,187,876	2,329,272	2,770,761
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-313,907	-290,578	-352,271	-484,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,064,852	1,897,298	1,977,001	2,286,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Bureau Total, Non-Financing Accounts Forest Service
 Treasury Account:
 Budget Account Id: 005-96- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,247,432	2,568,465	5,450,732	5,355,363
4010 Disc:	Outlays from new authority	645,727	1,467,163	2,689,420	4,366,243
4011 Disc:	Outlays from balances	848,093	1,218,976	1,481,331	1,771,609
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,493,820	2,686,139	4,170,751	6,137,851
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-53,083	-144,103	-256,970	-385,011
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-25,170	-41,922	-61,431	-100,470
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,253	-186,024	-318,401	-485,481
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,365	18,964	-42,729	-175,051
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,365	18,964	-42,729	-175,051
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,164,814	2,401,404	5,089,602	4,694,830
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,415,568	2,500,115	3,852,350	5,652,371
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		768,368	768,379	820,492	776,276
4100 Mand:	Outlays from new authority	316,588	325,257	339,001	358,643
4101 Mand:	Outlays from balances	160,007	223,841	283,788	388,422
4110 Mand:	Total outlays, gross	476,595	549,098	622,788	747,065
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-26
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8,610	-13,768	-23,303	-59,856
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,610	-13,768	-23,312	-59,882
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		759,758	754,611	797,180	716,393
4170,Mand:	Outlays, net	=====	=====	=====	=====
		467,985	535,330	599,476	687,182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Bureau Total, Non-Financing Accounts Forest Service
Treasury Account:
Budget Account Id: 005-96- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,924,572	3,156,015	5,886,782	5,411,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,883,553	3,035,445	4,451,826	6,339,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,402,616	28,397,963	28,402,616	28,402,616
1010	Unob Bal: Transferred to other accounts	-102,130	-1,205,730	-1,286,237	-1,734,694
1011	Unob Bal: Transferred from other accounts	278,709	1,076,446	1,306,139	1,805,907
1012	Unob Bal: Expired balance transf to unexpired acct	48,064	48,064	48,064	48,064
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-115,685	-115,685	-277,095
1021	Unob Bal: Recov of prior year unpaid obligations	1,423,852	2,094,076	3,046,745	3,858,585
1022	Unob Bal: Capital transfer to general fund	-91,705	-91,705	-91,705	-126,455
1023	Unob Bal: Applied to repay debt	0	-94,145	-94,145	-27,266
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,295,562
1041	Unob Bal: Antic recov of prior year unpaid obl	417,965	26,328	155,324	0
1042	Unob Bal: Antic cap trans and redemption of debt	41	41	41	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,377,412	30,135,653	31,371,157	26,654,101
1100	BA: Disc: Appropriation	23,756,501	24,202,861	24,781,407	24,630,025
1101	BA: Disc: Appropriation (special fund)	19,506	24,473	92,657	94,328
1102	BA: Disc: Appropriation (trust fund)	0	14	-33	237
1120	BA: Disc: Approps transferred to other accounts	-428,969	-688,114	-1,197,098	-2,613,226
1121	BA: Disc: Approps transferred from other accounts	137,307	727,413	1,258,904	2,647,648
1130	BA: Disc: Appropriations permanently reduced	0	0	-339,778	-342,646
1131	BA: Disc: Unob bal of approps permanently reduced	-562,000	-562,000	-992,872	-1,037,786
1134	BA: Disc: Appropriations precluded from obligation	-12,925,254	-9,778,214	-1,796	-11,880
1139	BA: Disc: Approps substituted for borrowing auth	0	-22,500	-33,750	-30,098
1150	BA: Disc: Anticipated appropriation	80	246	327	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	11,976	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,997,170	13,904,179	23,579,944	23,336,602
1173	BA: Disc: Advance approps permanently reduced	0	0	-493	0
1180	BA: Disc: Advance appropriation (total)		=====	=====	
		0	0	-493	0
1200	BA: Mand: Appropriation	93,015,216	108,225,242	118,465,460	116,583,522
1201	BA: Mand: Appropriation (special fund)	6,996,434	7,367,594	7,900,110	8,366,249
1202	BA: Mand: Appropriation (trust fund)	318,026	632,299	936,331	1,235,091
1203	BA: Mand: Appropriation (previously unavailable)	109,277	109,277	109,277	109,277
1220	BA: Mand: Approps transferred to other accounts	-477,431	-16,700,164	-23,862,704	-24,942,174
1221	BA: Mand: Approps transferred from other accounts	491,431	16,525,010	23,456,465	24,445,897
1231	BA: Mand: Appropriations permanently reduced	0	0	-331,000	-4,988
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-232,188	-548,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234 BA: Mand:	Unob bal of approps temporarily reduced	0	0	-1,410,917	0
1235 BA: Mand:	Appropriations precluded from obligation	-42,567,512	-21,851,868	-5,439,179	-233,847
1236 BA: Mand:	Appropriations applied to repay debt	0	-14,087,486	-12,437,605	-11,502,173
1250 BA: Mand:	Anticipated appropriation	1,737,683	1,266,585	691,863	0
1251 BA: Mand:	Appropriations:Antic nonexpend trans net	2,682,142	2,277,526	1,002,085	0
1260,BA: Mand:	Appropriations (total)	=====	=====	=====	=====
		62,305,267	83,764,016	108,847,998	113,508,842
1400 BA: Mand:	Borrowing authority	32,688,171	32,444,984	32,122,868	22,605,964
1421 BA: Mand:	Borrowing authority applied repay debt	0	0	0	-11,026,883
1440,BA: Mand:	Borrowing authority (total)	=====	=====	=====	=====
		32,688,171	32,444,984	32,122,868	11,579,080
1700 BA: Disc:	Spending auth: Collected	310,428	1,074,390	1,941,356	3,103,521
1701 BA: Disc:	Spending auth: Chng uncoll paymt Fed src	726,891	504,456	822,121	466,178
1710 BA: Disc:	Spending auth: Trans to other accounts	0	0	0	-31
1711 BA: Disc:	Spending auth: Trans from other accounts	0	0	31	31
1740 BA: Disc:	Spending auth:Antic colls, reimbs, other	1,575,957	1,441,887	841,679	0
1750,BA: Disc:	Spending auth: Total	=====	=====	=====	=====
		2,613,276	3,020,733	3,605,187	3,569,699
1800 BA: Mand:	Spending auth: Collected	4,983,687	11,009,886	14,433,212	19,233,284
1801 BA: Mand:	Spending auth: Chng uncoll paymt Fed src	-163,673	-46,909	-190,308	-145,070
1802 BA: Mand:	Spending auth: Previously unavailable	12,850	12,850	12,850	12,850
1820 BA: Mand:	Spending auth: Cap trans to general fund	0	0	0	-1,435,175
1824 BA: Mand:	Spending auth: Precluded from ob (lim)	-1,810,050	-1,579,474	-1,348,742	-26,107
1825 BA: Mand:	Spending auth: Applied to repay debt	-1,008,357	-12,142,606	-13,897,377	-4,281,776
1840 BA: Mand:	Spending auth:Antic colls, reimbs, other	4,382,956	3,939,105	4,626,296	0
1842 BA: Mand:	Spending auth: Antic cap tran, red debt	-2,157,571	-1,035,328	-1,427,646	0
1850,BA: Mand:	Spending auth: Total	=====	=====	=====	=====
		4,239,841	157,524	2,208,285	13,358,005
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		111,843,725	133,291,437	170,363,790	165,352,229
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		142,221,138	163,427,090	201,734,947	192,006,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	32,493,782	68,928,559	104,338,310	142,909,693
2104	Reimbursable obligations incurred (total)	9,499,880	14,511,624	18,397,339	23,869,687
2201	Unob Bal: Apportioned: Avail in the current period	49,779,297	39,145,167	47,287,258	9,253,556
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,108,719	3,344,012	2,062,197	678,831
2203	Unob Bal: Apportioned: Anticipated	3,929,624	3,045,827	2,710,169	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,980,152	8,933,705	8,942,412	1,735,907
2403	Unob Bal: Unapportioned: Other	25,429,684	25,518,196	17,997,261	13,558,656
2500	Total budgetary resources	142,221,138	163,427,090	201,734,947	192,006,330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,519,442	37,518,411	37,519,442	37,519,442
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	66,555	66,555	66,555	66,555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,697,678	-1,697,678	-1,697,678	-1,697,678
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-52,349	-52,349	-52,349	-52,349
3020	Obligated balance, start of year (net)	35,835,969	35,834,938	35,835,969	35,835,969
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,899,355	82,601,485	121,661,883	165,611,325
3031	Ob Bal: Obligations incurred: Expired accounts	1,094,308	838,697	1,073,765	1,168,055
3040	Ob Bal: Outlays (gross)	-47,102,781	-87,820,138	-125,454,754	-163,814,532
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-573,670	-591,640	-825,336	-607,998
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,452	134,093	193,523	286,891
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-184,314
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	184,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,516	-1,089,111	-1,708,377	-2,275,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,081,336	-1,004,965	-1,338,368	-1,582,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,053,026	31,110,934	31,820,147	36,692,260
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,313,245	-2,207,574	-2,381,841	-2,071,135
3100	Obligated balance, end of year (net)	28,739,781	28,903,360	29,438,307	34,621,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,610,446	16,924,912	27,184,638	26,906,302
4010 Disc:	Outlays from new authority	4,432,235	10,032,649	16,579,161	19,852,684
4011 Disc:	Outlays from balances	4,032,687	6,321,968	8,677,308	11,042,892
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,464,921	16,354,617	25,256,469	30,895,576
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-194,488	-812,953	-1,566,557	-2,598,109
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-115,940	-261,437	-374,799	-505,413
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-310,428	-1,074,390	-1,941,356	-3,103,521
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-728,637	-631,499	-1,005,632	-737,640
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,746	127,043	183,511	271,462
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-726,891	-504,456	-822,121	-466,178
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,573,127	15,346,067	24,421,161	23,336,602
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,154,493	15,280,227	23,315,113	27,792,054
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		99,233,279	116,366,524	143,179,151	138,445,927
4100 Mand:	Outlays from new authority	27,764,520	59,241,189	86,023,932	116,705,810
4101 Mand:	Outlays from balances	10,873,340	12,224,332	14,174,352	16,213,147
4110 Mand:	Total outlays, gross	38,637,860	71,465,521	100,198,284	132,918,957
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,241,389	-1,874,979	-2,801,494	-3,815,078
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,742,298	-9,134,907	-11,631,719	-15,418,206
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,983,687	-11,009,886	-14,433,212	-19,233,284
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	154,967	39,859	180,296	129,642
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	8,706	7,050	10,012	15,428
4143 Mand:	Offsets, BA only: Antic offsetting collect	2,157,571	1,035,328	1,427,646	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,321,245	1,082,237	1,617,954	145,070

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	96,570,837	106,438,875	130,363,893	119,357,714
4170	Mand: Outlays, net	33,654,173	60,455,635	85,765,072	113,685,673
4180	Budget authority, net (disc. and mand.)	108,143,963	121,784,942	154,785,054	142,694,316
4190	Outlays, net (disc. and mand.)	41,808,666	75,735,862	109,080,185	141,477,727

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,297,462	8,297,462	8,297,462	8,297,462
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-572,079
1021	Unob Bal: Recov of prior year unpaid obligations	259,139	417,098	696,744	957,343
1023	Unob Bal: Applied to repay debt	-45,078	-49,845	-2,457,266	-5,297,264
1024	Unob Bal: Borrowing authority withdrawn	-224,484	-361,813	-609,528	-830,192
1042	Unob Bal: Antic cap trans and redemption of debt	-5	-5	3,519	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,287,034	8,302,897	5,930,931	2,555,270
1200	BA: Mand: Appropriation	0	0	0	2,085
1236	BA: Mand: Appropriations applied to repay debt	0	0	-17,904	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-17,904	2,085
1400	BA: Mand: Borrowing authority	6,670,107	8,952,226	18,326,397	11,681,724
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-197
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,670,107	8,952,226	18,326,397	11,681,527
1800	BA: Mand: Spending auth: Collected	2,534,888	4,973,636	8,287,636	11,314,964
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	89,996	238,279	364,314	-135,807
1825	BA: Mand: Spending auth: Applied to repay debt	-508,981	-1,741,700	-534,379	-3,150,839
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,976,854	1,897,446	1,681,009	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,429,593	-4,532,850	-8,097,858	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		663,164	834,810	1,700,723	8,028,318
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,333,271	9,787,037	20,009,215	19,711,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,620,305	18,089,934	25,940,146	22,267,200

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,901,427	5,474,425	9,285,684	16,663,069
2201	Unob Bal: Apportioned: Avail in the current period	10,847,682	9,573,348	13,405,666	4,595,687
2203	Unob Bal: Apportioned: Anticipated	466,951	446,014	414,115	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,372	5,354	4,257	9,236
2403	Unob Bal: Unapportioned: Other	2,398,873	2,590,793	2,830,424	999,208
2500	Total budgetary resources	=====	=====	=====	=====
		15,620,305	18,089,934	25,940,146	22,267,200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,202,944	30,202,944	30,202,944	30,202,944
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,082,330	-1,082,330	-1,082,330	-1,082,330
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,120,613	29,120,613	29,120,613	29,120,613
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,901,427	5,474,425	9,285,684	16,663,069
3040	Ob Bal: Outlays (gross)	-3,243,599	-6,293,878	-10,675,602	-17,376,971
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-89,996	-238,279	-364,314	135,807
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,139	-417,098	-696,744	-957,343
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,601,633	28,966,392	28,116,282	28,531,699
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,172,327	-1,320,609	-1,446,644	-946,523
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,429,306	27,645,783	26,669,638	27,585,175

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,333,271	9,787,037	20,009,215	19,711,930
4110	Mand: Total outlays, gross	3,242,989	6,293,269	10,674,992	17,376,357
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-176,835	-298,701	-1,752,917	-2,114,867
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-815	-815	-815	-592,400
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,357,237	-4,674,120	-6,533,904	-8,607,697
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,534,888	-4,973,636	-8,287,636	-11,314,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-89,996	-238,279	-364,314	135,807
4143	Mand: Offsets, BA only: Antic offsetting collect	3,429,593	4,532,850	8,097,858	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,339,597	4,294,571	7,733,544	135,807
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,137,980	9,107,972	19,455,123	8,532,773
4170	Mand: Outlays, net	=====	=====	=====	=====
		708,102	1,319,633	2,387,356	6,061,393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,137,980	9,107,972	19,455,123	8,532,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		708,102	1,319,633	2,387,356	6,061,393