

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	861	861	861	861
1021	Unob Bal: Recov of prior year unpaid obligations	72	72	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		933	933	973	973
1910	Total budgetary resources (disc. and mand.)		=====		
		933	933	973	973

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	40	50
2004	Direct obligations incurred (total)		=====		
		0	0	40	50
2201	Unob Bal: Apportioned: Avail in the current period	98	98	98	88
2403	Unob Bal: Unapportioned: Other	835	835	835	835
2490	Unob Bal: end of year		=====		
		933	933	933	923
2500	Total budgetary resources		=====		
		933	933	973	973

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	731	731	731	731
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	40	50
3020	Ob Bal: Outlays (gross)	-30	-30	-70	-303
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-72	-112	-112
3050	Ob Bal: EOY: Unpaid obligations	629	629	589	366
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,521	-1,521	-1,521	-1,521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,521	-1,521	-1,521	-1,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		-790	-790	-790	-790
3200	Obligated balance, end of year	=====	=====	=====	=====
		-891	-891	-931	-1,155

10/23/12
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(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	36	36	76	309
4020	Disc: Total outlays, gross		=====		
		30	30	70	303
4080	Disc: Outlays, net		=====		
		30	30	70	303
4190	Outlays, net (disc. and mand.)		=====		
		30	30	70	303

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,550	4,550	4,550	4,550
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,550	4,550	4,550	4,550
1700	BA: Disc: Spending auth: Collected	0	0	460	584
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	356	953	493	397
1750	BA: Disc: Spending auth: Total		=====		
		356	953	953	981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,906	5,503	5,503	5,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,906	5,503	5,503	5,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	996	1,862	3,128	4,299
2002	AGRICULTURAL RESEARCH SV	-22	0	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		975	1,862	3,128	4,299
2101	Reimbursable obs incurred: Category A (by quarter)	96	176	592	932
2104	Reimbursable obligations incurred (total)		=====		
		96	176	592	932
2201	Unob Bal: Apportioned: Avail in the current period	1,284	2,731	1,783	299
2403	Unob Bal: Unapportioned: Other	2,550	734	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,834	3,465	1,783	299
2500	Total budgetary resources	=====	=====	=====	=====
		4,906	5,503	5,503	5,531

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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: Obligations incurred: Unexpired accounts	1,071	2,038	3,720	5,231
3020	Ob Bal: Outlays (gross)	-867	-1,880	-3,276	-4,715
3050	Ob Bal: EOY: Unpaid obligations	204	157	443	516
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-356	-953	-493	-397
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-356	-953	-493	-397
3200	Obligated balance, end of year		=====		
		-152	-796	-49	120
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,906	5,503	5,503	5,531
4010	Disc: Outlays from new authority	867	1,880	3,276	4,715
4020	Disc: Total outlays, gross		=====	=====	=====
		867	1,880	3,276	4,715
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-460	-584
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-460	-584
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-356	-953	-493	-397
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-356	-953	-493	-397
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,550	4,550	4,550	4,550
4080	Disc: Outlays, net		=====	=====	=====
		867	1,880	2,816	4,131
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,550	4,550	4,550	4,550
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		867	1,880	2,816	4,131

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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	559	559	559	559
1021	Unob Bal: Recov of prior year unpaid obligations	466	41	41	50
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,025	600	600	609
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23	23	23	10
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	15
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	15
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,049	623	623	624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-344	-327	-312
2002	AGRICULTURAL RESEARCH SV	5	4	0	0
2004	Direct obligations incurred (total)		=====		
		0	-340	-327	-312
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,940	1,940	448
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	1,940	1,940	448
2403	Unob Bal: Unapportioned: Other	1,049	-977	-990	487
2490	Unob Bal: end of year	=====	=====	=====	
		1,049	-977	-990	487
2500	Total budgetary resources	=====	=====		
		1,049	623	623	624

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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	-695	-695	-695	-695
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,600	1,613	136
3020	Ob Bal: Outlays (gross)	-335	-395	-503	965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-466	-41	-41	-50
3050	Ob Bal: EOY: Unpaid obligations	-1,496	470	375	357
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-196	-196	-196	-196
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-23	-23	-23	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-219	-219	-219	-206
3100	Obligated balance, start of year	====	=====		
		-891	-891	-891	-891
3200	Obligated balance, end of year	====	=====		
		-1,715	250	156	151

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	24	24	15
4011	Disc: Outlays from balances	335	395	503	-965
4020	Disc: Total outlays, gross		=====		
		335	395	503	-965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-23	-23	-23	-10
4060	Disc: Additional offsets against BA only (total)		=====		
		-23	-23	-23	-10
4080	Disc: Outlays, net		=====		
		335	395	502	-970
4190	Outlays, net (disc. and mand.)		=====		
		335	395	502	-970

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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	755	755	755	755
1021	Unob Bal: Recov of prior year unpaid obligations	26	27	28	29
1050	Unob Bal: Unobligated balance (total)		=====		
		780	781	783	784
1700	BA: Disc: Spending auth: Collected	0	0	12	1,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	923	1,467	258
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	923	1,479	1,479
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	923	1,479	1,479
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		785	1,704	2,262	2,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	85	85	85
2004	Direct obligations incurred (total)		=====		
		86	85	85	85
2101	Reimbursable obs incurred: Category A (by quarter)	-4	914	914	1,247
2104	Reimbursable obligations incurred (total)		=====		=====
		-4	914	914	1,247
2403	Unob Bal: Unapportioned: Other	703	705	1,264	931
2490	Unob Bal: end of year		=====	=====	
		703	705	1,264	931
2500	Total budgetary resources		=====	=====	=====
		785	1,704	2,262	2,263

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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	-101	-101	-101	-101
3011	Ob Bal: Obligations incurred: Expired accounts	82	999	999	1,332
3020	Ob Bal: Outlays (gross)	-16	-1,065	-1,065	-1,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-27	-28	-29
3050	Ob Bal: EOY: Unpaid obligations	-61	-193	-196	130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,261	-1,261	-1,261	-1,261
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4	-923	-1,467	-258
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,265	-2,184	-2,728	-1,519
3100	Obligated balance, start of year	====	====	====	====
		-1,362	-1,362	-1,362	-1,362
3200	Obligated balance, end of year	====	====	====	====
		-1,326	-2,377	-2,925	-1,389

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		4	923	1,479	1,479
4011	Disc: Outlays from balances	16	1,065	1,065	1,072
4020	Disc: Total outlays, gross		=====	=====	=====
		16	1,065	1,065	1,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-1,221
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-12	-1,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-923	-1,467	-258
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-4	-923	-1,467	-258
4080	Disc: Outlays, net		=====	=====	=====
		16	1,065	1,053	-150
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		16	1,065	1,053	-150

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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	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	3	12	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		786	796	798	798
1700	BA: Disc: Spending auth: Collected	0	82	645	650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	2	5	0
1750	BA: Disc: Spending auth: Total		=====		
		1	84	650	650
1900	Budget authority total (disc. and mand.)		=====		
		1	84	650	650
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		787	879	1,448	1,448

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	46	46	46
2004	Direct obligations incurred (total)		=====		
		3	46	46	46
2403	Unob Bal: Unapportioned: Other	785	834	1,402	1,402
2490	Unob Bal: end of year		=====	=====	=====
		785	834	1,402	1,402
2500	Total budgetary resources		=====	=====	=====
		787	879	1,448	1,448

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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	720	720	720	720
3011	Ob Bal: Obligations incurred: Expired accounts	3	46	46	46
3020	Ob Bal: Outlays (gross)	0	-71	-71	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-12	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	720	682	680	680
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,233	-1,233	-1,233	-1,233
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-2	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,234	-1,234	-1,238	-1,233
3100	Obligated balance, start of year	====	====	====	====
		-513	-513	-513	-513
3200	Obligated balance, end of year	====	====	====	====
		-514	-552	-558	-553

BA & O, Net

4000	Disc: Budget authority, gross		====		
		1	84	650	650
4011	Disc: Outlays from balances	0	71	71	71
4020	Disc: Total outlays, gross		====		
		0	71	71	71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-82	-645	-650
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-82	-645	-650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-2	-5	0
4060	Disc: Additional offsets against BA only (total)		====		
		-1	-2	-5	0
4080	Disc: Outlays, net		====		
		0	-11	-574	-579
4190	Outlays, net (disc. and mand.)		====		
		0	-11	-574	-579

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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	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		414	419	419	419
1910	Total budgetary resources (disc. and mand.)		=====		
		415	420	420	420

Status of Budgetary Resources

2002	OFFICE OF THE SECRETARY	0	5	5	6
2004	Direct obligations incurred (total)		=====		
		0	5	5	6
2403	Unob Bal: Unapportioned: Other	415	415	415	414
2490	Unob Bal: end of year		=====		
		415	415	415	414
2500	Total budgetary resources		=====		
		415	420	420	420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158	158	158	158
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	6
3020	Ob Bal: Outlays (gross)	-33	-33	-33	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	125	125	125	126
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-201	-201	-201	-201
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-201	-201	-201	-201
3100	Obligated balance, start of year		=====		
		-43	-43	-43	-43
3200	Obligated balance, end of year		=====		
		-76	-76	-76	-75

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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	33	33	33	33
4020	Disc: Total outlays, gross		=====		
		33	33	33	33
4080	Disc: Outlays, net		=====		
		33	33	33	33
4190	Outlays, net (disc. and mand.)		=====		
		33	33	33	33

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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	452	452	452	452
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	197
1029	Unob Bal: Other balances withdrawn	0	0	0	-648
1050	Unob Bal: Unobligated balance (total)		=====		
		452	452	452	0
1910	Total budgetary resources (disc. and mand.)		=====		
		452	452	452	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	452	452	452	0
2490	Unob Bal: end of year		=====		
		452	452	452	0
2500	Total budgetary resources		=====		
		452	452	452	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197	197	197	197
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-197
3050	Ob Bal: EOY: Unpaid obligations	197	197	197	0
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		197	197	197	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,103	1,103	1,103	1,103
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,103	1,103	1,103	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,103	1,103	1,103	40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	40	0	0
2002	OFFICE OF THE SECRETARY	0	0	40	40
2004	Direct obligations incurred (total)	40	=====	40	40
		40	40	40	40
2403	Unob Bal: Unapportioned: Other	1,063	1,063	1,063	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,063	1,063	1,063	0
2500	Total budgetary resources	=====	=====	=====	
		1,103	1,103	1,103	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-11	-11	-11	-11
3011	Ob Bal: Obligations incurred: Expired accounts	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-29
3050	Ob Bal: EOY: Unpaid obligations	29	29	28	0
3100,Obligated balance, start of year		-11	=====	-11	-11
3200,Obligated balance, end of year		29	=====	28	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0121
 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	764	764	764	764
1160	BA: Disc: Appropriation (total)		=====		
		764	764	764	764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,654	2,374	4,110	4,353
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	160	324	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,814	2,698	4,110	4,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,578	3,462	4,874	5,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,578	3,462	4,874	5,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	242	436	691	764
2004	Direct obligations incurred (total)		=====		
		242	436	691	764
2101	Reimbursable obs incurred: Category A (by quarter)	533	1,641	2,292	2,945
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		533	1,641	2,292	2,945
2201	Unob Bal: Apportioned: Avail in the current period	1,643	1,061	1,892	1,424
2203	Unob Bal: Apportioned: Anticipated	160	324	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-17
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,803	1,385	1,892	1,407
2500	Total budgetary resources	=====	=====	=====	=====
		2,578	3,462	4,874	5,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0121
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	775	2,077	2,982	3,710
3020	Ob Bal: Outlays (gross)	-632	-1,397	-2,194	-3,131
3050	Ob Bal: EOY: Unpaid obligations	143	680	789	579
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,654	-2,374	-4,110	-4,353
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,654	-2,374	-4,110	-4,353
3200	Obligated balance, end of year	====	====	====	====
		-1,511	-1,694	-3,322	-3,774

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		2,578	3,462	4,874	5,117
4010	Disc: Outlays from new authority	632	1,397	2,194	3,131
4020	Disc: Total outlays, gross	====	====	====	====
		632	1,397	2,194	3,131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,654	-2,374	-4,110	-4,353
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-1,654	-2,374	-4,110	-4,353
4070	Disc: Budget authority, net	====	====	====	====
		924	1,088	764	764
4080	Disc: Outlays, net	====	====	====	====
		632	1,397	2,194	3,131
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		924	1,088	764	764
4190	Outlays, net (disc. and mand.)	====	====	====	====
		632	1,397	2,194	3,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	313
1700	BA: Disc: Spending auth: Collected	0	0	804	804
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-804	-804
1910	Total budgetary resources (disc. and mand.)		=====		
		312	312	312	313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	10	10	12
2004	Direct obligations incurred (total)		=====		
		16	10	10	12
2101	Reimbursable obs incurred: Category A (by quarter)	24	23	23	34
2104	Reimbursable obligations incurred (total)		=====		
		24	23	23	34
2403	Unob Bal: Unapportioned: Other	272	280	280	266
2490	Unob Bal: end of year		=====		
		272	280	280	266
2500	Total budgetary resources		=====		
		312	312	312	313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370	370	370	370
3011	Ob Bal: Obligations incurred: Expired accounts	40	33	33	47
3020	Ob Bal: Outlays (gross)	-250	-325	-365	-382
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	160	77	37	34
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,991	-1,991	-1,991	-1,991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	804	804
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,991	-1,991	-1,187	-1,187
3100	Obligated balance, start of year	====	====	====	====
		-1,621	-1,621	-1,621	-1,621
3200	Obligated balance, end of year	====	====	====	====
		-1,831	-1,914	-1,149	-1,152

BA & O, Net

4011	Disc: Outlays from balances	250	325	365	382
4020	Disc: Total outlays, gross		====		
		250	325	365	382
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-804	-804
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	-804	-804
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	804	804
4060	Disc: Additional offsets against BA only (total)		====		
		0	0	804	804
4080	Disc: Outlays, net		====		
		250	325	-440	-423
4190	Outlays, net (disc. and mand.)		====		
		250	325	-440	-423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1021	Unob Bal: Recov of prior year unpaid obligations	11	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		12	0	0	4
1700	BA: Disc: Spending auth: Collected	0	19	19	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		12	11	11	14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-5	0
2004	Direct obligations incurred (total)		=====		
		0	0	-5	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	10	10	12
2104	Reimbursable obligations incurred (total)		=====		
		0	10	10	12
2403	Unob Bal: Unapportioned: Other	12	0	6	2
2490	Unob Bal: end of year		=====		
		12	0	6	2
2500	Total budgetary resources		=====		
		12	11	11	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	-88	-88	-88	-88
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	5	12
3020	Ob Bal: Outlays (gross)	-1	-13	-18	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	-101	-91	-102	-100
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	9	9	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26	-17	-17	-17
3100	Obligated balance, start of year		=====		
		-114	-114	-114	-114
3200	Obligated balance, end of year		=====		
		-127	-107	-119	-117

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	10	10	10
4011	Disc: Outlays from balances	1	13	18	21
4020	Disc: Total outlays, gross		=====		
		1	13	18	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-19	-19	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	9	9
4080	Disc: Outlays, net		=====		
		1	-7	-1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	-7	-1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		43	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		43	44	44	44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	41
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	43	41	41	0
2490	Unob Bal: end of year		=====		
		43	41	41	0
2500	Total budgetary resources		=====		
		43	44	44	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-34	-34	-34	-34
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	44
3020	Ob Bal: Outlays (gross)	1	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-34	-36	-36	5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40	-40	-40	-40
3100	Obligated balance, start of year		=====		
		-74	-74	-74	-74
3200	Obligated balance, end of year		=====		
		-74	-76	-76	-35

BA & O, Net

4011	Disc: Outlays from balances	-1	3	3	3
4020	Disc: Total outlays, gross		=====		
		-1	3	3	3
4080	Disc: Outlays, net		=====		
		-1	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		-1	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3100	Obligated balance, start of year	-1	=====	-1	-1
3200	Obligated balance, end of year	-1	=====	-1	-1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)	48	====	48	0
1910	Total budgetary resources (disc. and mand.)	48	====	48	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	0
2490	Unob Bal: end of year	48	====	48	0
2500	Total budgetary resources	48	====	48	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0122
 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	3,576	3,576	3,576	3,576
1120	BA: Disc: Approps transferred to other accounts	0	-1,586	-1,586	-1,586
1160	BA: Disc: Appropriation (total)	====	====	====	====
		3,576	1,990	1,990	1,990
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	715	715	715	554
1750	BA: Disc: Spending auth: Total		====		
		715	715	715	554
1900	Budget authority total (disc. and mand.)	====	====	====	====
		4,291	2,705	2,705	2,544
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,291	2,705	2,705	2,544

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	458	859	1,455	1,957
2004	Direct obligations incurred (total)		====	====	====
		458	859	1,455	1,957
2101	Reimbursable obs incurred: Category A (by quarter)	156	328	452	550
2104	Reimbursable obligations incurred (total)		====		
		156	328	452	550
2201	Unob Bal: Apportioned: Avail in the current period	2,091	1,518	798	37
2403	Unob Bal: Unapportioned: Other	1,586	0	0	0
2490	Unob Bal: end of year	====	====		
		3,677	1,518	798	37
2500	Total budgetary resources	====	====	====	====
		4,291	2,705	2,705	2,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0122
 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: Obligations incurred: Unexpired accounts	614	1,187	1,907	2,507
3020	Ob Bal: Outlays (gross)	-457	-978	-1,608	-2,157
3050	Ob Bal: EOY: Unpaid obligations	157	209	300	350
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-715	-715	-715	-554
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-715	-715	-715	-554
3200	Obligated balance, end of year		=====		
		-558	-506	-415	-204

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,291	2,705	2,705	2,544
4010	Disc: Outlays from new authority	457	978	1,608	2,157
4020	Disc: Total outlays, gross		=====	=====	=====
		457	978	1,608	2,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-715	-715	-715	-554
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-715	-715	-715	-554
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,576	1,990	1,990	1,990
4080	Disc: Outlays, net		=====	=====	=====
		457	978	1,608	2,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,576	1,990	1,990	1,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	978	1,608	2,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	42	42	42	42
1700	BA: Disc: Spending auth: Collected	0	0	511	511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	511	0	0
1750	BA: Disc: Spending auth: Total	0	511	511	511
1900	Budget authority total (disc. and mand.)	0	511	511	511
1910	Total budgetary resources (disc. and mand.)	42	553	553	553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	8	16
2004	Direct obligations incurred (total)	7	7	8	16
2403	Unob Bal: Unapportioned: Other	35	546	544	536
2490	Unob Bal: end of year	35	546	544	536
2500	Total budgetary resources	42	553	553	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205	205	205	205
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	8	17
3020	Ob Bal: Outlays (gross)	-155	-158	-188	-201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	54	51	22	17
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-512	-512	-512	-512
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-511	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-512	-1,023	-512	-512
3100	Obligated balance, start of year		====		
		-307	-307	-307	-307
3200	Obligated balance, end of year		====		
		-458	-972	-490	-495

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	511	511	511
4011	Disc: Outlays from balances	155	158	188	201
4020	Disc: Total outlays, gross		=====		
		155	158	188	201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-511	-511
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-511	-511
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-511	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-511	0	0
4080	Disc: Outlays, net		=====		
		155	158	-323	-310
4190	Outlays, net (disc. and mand.)		=====		
		155	158	-323	-310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	65
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	50	68
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	50	68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	47	23
2004	Direct obligations incurred (total)		=====		
		0	0	47	23
2101	Reimbursable obs incurred: Category A (by quarter)	0	-47	-47	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-47	-47	0
2403	Unob Bal: Unapportioned: Other	3	50	50	45
2490	Unob Bal: end of year		=====		
		3	50	50	45
2500	Total budgetary resources		=====		
		3	3	50	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	-47	0	23
3020	Ob Bal: Outlays (gross)	-2	44	43	41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-65
3050	Ob Bal: EOY: Unpaid obligations	19	17	16	19
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year		=====		
		-30	-30	-30	-30
3200	Obligated balance, end of year		=====		
		-31	-33	-34	-31

BA & O, Net

4011	Disc: Outlays from balances	2	-44	-43	-41
4020	Disc: Total outlays, gross		=====		
		2	-44	-43	-41
4080	Disc: Outlays, net		=====		
		2	-44	-43	-41
4190	Outlays, net (disc. and mand.)		=====		
		2	-44	-43	-41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	368	368	368	368
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		370	374	374	374
1910	Total budgetary resources (disc. and mand.)		=====		
		370	374	374	374

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	6	6	6
2004	Direct obligations incurred (total)		=====		
		2	6	6	6
2403	Unob Bal: Unapportioned: Other	368	368	368	368
2490	Unob Bal: end of year		=====		
		368	368	368	368
2500	Total budgetary resources		=====		
		370	374	374	374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3011	Ob Bal: Obligations incurred: Expired accounts	2	6	6	6
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	16	10	10	10
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	0	6	6	6
4020	Disc: Total outlays, gross		=====		
		0	6	6	6
4080	Disc: Outlays, net		=====		
		0	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	118	118	118	118
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	118	118
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.)		=====		
		118	118	118	116

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	118	118	118	116
2490	Unob Bal: end of year		=====		
		118	118	118	116
2500	Total budgetary resources		=====		
		118	118	118	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66	66	66	66
3050	Ob Bal: EOY: Unpaid obligations	66	66	66	66
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3	-3	-3	0
	3100,Obligated balance, start of year		=====		
		63	63	63	63
	3200,Obligated balance, end of year		=====		
		63	63	63	66

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	120	120	120	120
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	73
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-73
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-73
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-73
1910	Total budgetary resources (disc. and mand.)		=====		
		120	120	120	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	120	120	120	0
2490	Unob Bal: end of year		=====		
		120	120	120	0
2500	Total budgetary resources		=====		
		120	120	120	0

10/23/12
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	73
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-73	-73	-73	0
3100	Obligated balance, start of year		=====		
		-73	-73	-73	-73
3200	Obligated balance, end of year		=====		
		-73	-73	-73	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	73
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0124
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	310	352	352	392
1750	BA: Disc: Spending auth: Total		=====		
		310	352	352	392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,158	1,200	1,200	1,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,158	1,200	1,200	1,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	204	400	663	842
2004	Direct obligations incurred (total)		=====		
		204	400	663	842
2101	Reimbursable obs incurred: Category A (by quarter)	68	109	235	338
2104	Reimbursable obligations incurred (total)		=====		
		68	109	235	338
2201	Unob Bal: Apportioned: Avail in the current period	886	691	302	61
2490	Unob Bal: end of year		=====		
		886	691	302	61
2500	Total budgetary resources	=====	=====	=====	=====
		1,158	1,200	1,200	1,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0124
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	272	509	898	1,179
3020	Ob Bal: Outlays (gross)	-223	-461	-772	-1,078
3050	Ob Bal: EOY: Unpaid obligations	49	49	126	101
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-310	-352	-352	-392
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-310	-352	-352	-392
3200	Obligated balance, end of year		=====		
		-261	-304	-227	-291

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,158	1,200	1,200	1,240
4010	Disc: Outlays from new authority	223	461	772	1,078
4020	Disc: Total outlays, gross		=====		=====
		223	461	772	1,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-310	-352	-352	-392
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-310	-352	-352	-392
4070	Disc: Budget authority, net		=====		
		848	848	848	848
4080	Disc: Outlays, net		=====		=====
		223	461	772	1,078
4180	Budget authority, net (disc. and mand.)		=====		
		848	848	848	848
4190	Outlays, net (disc. and mand.)		=====		=====
		223	461	772	1,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	7	9
1050	Unob Bal: Unobligated balance (total)		=====		
		43	36	43	45
1700	BA: Disc: Spending auth: Collected	0	0	280	280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-280	-280
1910	Total budgetary resources (disc. and mand.)		=====		
		43	36	43	45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-7	0	0
2004	Direct obligations incurred (total)		=====		
		0	-7	0	0
2403	Unob Bal: Unapportioned: Other	43	43	43	45
2490	Unob Bal: end of year		=====		
		43	43	43	45
2500	Total budgetary resources		=====		
		43	36	43	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3011	Ob Bal: Obligations incurred: Expired accounts	0	-7	0	0
3020	Ob Bal: Outlays (gross)	-69	-71	-99	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	0	-7	-9
3050	Ob Bal: EOY: Unpaid obligations	49	48	20	11
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-310	-310	-310	-310
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	280	280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-310	-310	-30	-30
3100	Obligated balance, start of year		=====		
		-184	-184	-184	-184
3200	Obligated balance, end of year		=====		
		-261	-262	-10	-19

BA & O, Net

4011	Disc: Outlays from balances	69	71	99	105
4020	Disc: Total outlays, gross		=====		
		69	71	99	105
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-280	-280
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-280	-280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	280	280
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	280	280
4080	Disc: Outlays, net		=====		
		69	71	-181	-175
4190	Outlays, net (disc. and mand.)		=====		
		69	71	-181	-175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	2
1050	Unob Bal: Unobligated balance (total)	71	71	72	73
1910	Total budgetary resources (disc. and mand.)	71	71	72	73
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	71	71	72	73
2490	Unob Bal: end of year	71	71	72	73
2500	Total budgetary resources	71	71	72	73
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87	87	87	87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	87	87	86	85
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81	-81	-81	-81
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81	-81	-81	-81
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	6	6	5	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		312	313	313	313
1910	Total budgetary resources (disc. and mand.)		=====		
		312	313	313	313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	311	311	311	311
2490	Unob Bal: end of year		=====		
		311	311	311	311
2500	Total budgetary resources		=====		
		312	313	313	313

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	22	21	21	21
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-270	-270	-270	-270
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-270	-270	-270	-270
3100	Obligated balance, start of year		=====		
		-248	-248	-248	-248
3200	Obligated balance, end of year		=====		
		-248	-250	-250	-250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /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
<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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	8	====	8	0
1910	Total budgetary resources (disc. and mand.)	8	====	8	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	8	0
2490	Unob Bal: end of year	8	====	8	0
2500	Total budgetary resources	8	====	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	680	680	680	680
1750	BA: Disc: Spending auth: Total		=====		
		680	680	680	680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,528	1,528	1,528	1,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,528	1,528	1,528	1,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	205	373	678	843
2004	Direct obligations incurred (total)		=====		
		205	373	678	843
2101	Reimbursable obs incurred: Category A (by quarter)	150	260	438	641
2104	Reimbursable obligations incurred (total)		=====		
		150	260	438	641
2201	Unob Bal: Apportioned: Avail in the current period	1,173	895	412	45
2490	Unob Bal: end of year	=====	=====		
		1,173	895	412	45
2500	Total budgetary resources	=====	=====	=====	=====
		1,528	1,528	1,528	1,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	355	633	1,116	1,483
3020	Ob Bal: Outlays (gross)	-293	-592	-976	-1,366
3050	Ob Bal: EOY: Unpaid obligations	62	41	141	118
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-680	-680	-680	-680
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-680	-680	-680	-680
3200	Obligated balance, end of year		=====		
		-618	-639	-539	-562
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,528	1,528	1,528	1,528
4010	Disc: Outlays from new authority	293	592	976	1,366
4020	Disc: Total outlays, gross		=====		=====
		293	592	976	1,366
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-680	-680	-680	-680
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-680	-680	-680	-680
4070	Disc: Budget authority, net		=====		
		848	848	848	848
4080	Disc: Outlays, net		=====		=====
		293	592	976	1,366
4180	Budget authority, net (disc. and mand.)		=====		
		848	848	848	848
4190	Outlays, net (disc. and mand.)		=====		=====
		293	592	976	1,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	9
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	39
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	9
2004	Direct obligations incurred (total)		=====		
		5	5	5	9
2101	Reimbursable obs incurred: Category A (by quarter)	30	30	30	30
2104	Reimbursable obligations incurred (total)		=====		
		30	30	30	30
2403	Unob Bal: Unapportioned: Other	-4	-4	-4	0
2490	Unob Bal: end of year		=====		
		-4	-4	-4	0
2500	Total budgetary resources		=====		
		32	32	32	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3011	Ob Bal: Obligations incurred: Expired accounts	35	35	35	39
3020	Ob Bal: Outlays (gross)	-128	-129	-156	-162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-9
3050	Ob Bal: EOY: Unpaid obligations	51	50	23	13
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680	-680	-680	-680
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-680	-680	-680	-680
3100	Obligated balance, start of year		=====		
		-535	-535	-535	-535
3200	Obligated balance, end of year		=====		
		-629	-630	-657	-667

BA & O, Net

4011	Disc: Outlays from balances	128	129	156	162
4020	Disc: Total outlays, gross		=====		
		128	129	156	162
4080	Disc: Outlays, net		=====		
		128	129	156	162
4190	Outlays, net (disc. and mand.)		=====		
		128	129	156	162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125
 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	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		9	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		9	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	20	20	20
2490	Unob Bal: end of year		=====		
		9	20	20	20
2500	Total budgetary resources		=====		
		9	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	22	7	6	6
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-469	-469	-469	-469
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-469	-469	-469	-469
3100	Obligated balance, start of year		=====		
		-447	-447	-447	-447
3200	Obligated balance, end of year		=====		
		-447	-462	-463	-463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125
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	5	5	5
4020	Disc: Total outlays, gross		=====		
		0	5	5	5
4080	Disc: Outlays, net		=====		
		0	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	7	7	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	274	274	274
1750	BA: Disc: Spending auth: Total		=====		
		0	274	274	274
1900	Budget authority total (disc. and mand.)		=====		
		0	274	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		4	281	281	281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	13	13	13	13
2104	Reimbursable obligations incurred (total)		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	-10	266	266	266
2490	Unob Bal: end of year		=====		
		-10	266	266	266
2500	Total budgetary resources		=====		
		4	281	281	281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	14	15	15	15
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	20	17	17	17
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-274	-274	-274
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-258	-532	-532	-532
3100	Obligated balance, start of year		=====		
		-251	-251	-251	-251
3200	Obligated balance, end of year		=====		
		-237	-515	-515	-515

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	274	274	274
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-274	-274	-274
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-274	-274	-274
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
2490	Unob Bal: end of year		=====		
		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	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	6

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-03-9913 Treasury Account Id: 12- - /07-0125
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100,Obligated balance, start of year		1	=====	1	1
3200,Obligated balance, end of year		1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0126
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	465	525	416
1750	BA: Disc: Spending auth: Total		=====		
		0	465	525	416
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		848	1,313	1,373	1,264
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		848	1,313	1,373	1,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	341	593	757
2004	Direct obligations incurred (total)		=====		
		207	341	593	757
2101	Reimbursable obs incurred: Category A (by quarter)	76	218	398	507
2104	Reimbursable obligations incurred (total)		=====		
		76	218	398	507
2201	Unob Bal: Apportioned: Avail in the current period	566	755	382	139
2403	Unob Bal: Unapportioned: Other	0	0	0	-139
2490	Unob Bal: end of year		=====		
		566	755	382	0
2500	Total budgetary resources		=====	=====	=====
		848	1,313	1,373	1,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0126
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	282	558	991	1,264
3020	Ob Bal: Outlays (gross)	-232	-518	-859	-1,180
3050	Ob Bal: EOY: Unpaid obligations	50	40	132	84
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-465	-525	-416
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-465	-525	-416
3200	Obligated balance, end of year		=====		
		50	-425	-393	-332

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		848	1,313	1,373	1,264
4010	Disc: Outlays from new authority	232	518	859	1,180
4020	Disc: Total outlays, gross		=====		=====
		232	518	859	1,180
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-465	-525	-416
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-465	-525	-416
4070	Disc: Budget authority, net		=====		
		848	848	848	848
4080	Disc: Outlays, net		=====		=====
		232	518	859	1,180
4180	Budget authority, net (disc. and mand.)		=====		
		848	848	848	848
4190	Outlays, net (disc. and mand.)		=====		=====
		232	518	859	1,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	26
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-12	-12	-12	-6
2004	Direct obligations incurred (total)		=====		
		-12	-12	-12	-6
2101	Reimbursable obs incurred: Category A (by quarter)	17	17	17	17
2104	Reimbursable obligations incurred (total)		=====		
		17	17	17	17
2403	Unob Bal: Unapportioned: Other	14	14	14	15
2490	Unob Bal: end of year		=====		
		14	14	14	15
2500	Total budgetary resources		=====		
		18	18	18	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136	136	136	136
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	10
3020	Ob Bal: Outlays (gross)	-89	-91	-118	-127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	50	49	22	11
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-423	-423	-423	-423
3100	Obligated balance, start of year		=====		
		-287	-287	-287	-287
3200	Obligated balance, end of year		=====		
		-373	-374	-401	-412

BA & O, Net

4011	Disc: Outlays from balances	89	91	118	127
4020	Disc: Total outlays, gross		=====		
		89	91	118	127
4080	Disc: Outlays, net		=====		
		89	91	118	127
4190	Outlays, net (disc. and mand.)		=====		
		89	91	118	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	113
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	106

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	113	113	113	106
2490	Unob Bal: end of year		=====		
		113	113	113	106
2500	Total budgetary resources		=====		
		113	113	113	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	7	5	5	5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159	-159	-159	-159
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159	-159	-159	-145
3100	Obligated balance, start of year		=====		
		-153	-153	-153	-153
3200	Obligated balance, end of year		=====		
		-153	-154	-155	-141

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-7
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	14
4080	Disc: Outlays, net		=====		
		0	1	1	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		42	43	43	43
1700	BA: Disc: Spending auth: Collected	0	0	0	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15	15	15	0
1750	BA: Disc: Spending auth: Total		=====		
		15	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		57	58	58	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	57	57	57	57
2490	Unob Bal: end of year		=====		
		57	57	57	57
2500	Total budgetary resources		=====		
		57	58	58	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	7	5	5	5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226	-226	-226	-226
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-15	-15	-15	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-241	-241	-241	-226
3100	Obligated balance, start of year		=====		
		-219	-219	-219	-219
3200	Obligated balance, end of year		=====		
		-234	-236	-236	-221

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	15	15	15
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-15	-15	-15	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-15	-15	-15	0
4080	Disc: Outlays, net		=====		
		0	2	2	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0127
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	343	343	343	685
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	344	344	344	0
1750	BA: Disc: Spending auth: Total		=====		
		687	687	687	685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,535	1,535	1,535	1,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	1,535	1,535	1,533

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	228	384	638	776
2004	Direct obligations incurred (total)		=====		
		228	384	638	776
2101	Reimbursable obs incurred: Category A (by quarter)	48	186	437	685
2104	Reimbursable obligations incurred (total)		=====		
		48	186	437	685
2201	Unob Bal: Apportioned: Avail in the current period	915	621	116	72
2203	Unob Bal: Apportioned: Anticipated	344	344	344	0
2490	Unob Bal: end of year	=====	=====		
		1,259	965	459	72
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	1,535	1,535	1,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0127
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	276	570	1,075	1,461
3020	Ob Bal: Outlays (gross)	-226	-523	-922	-1,337
3050	Ob Bal: EOY: Unpaid obligations	50	47	154	123
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-343	-343	-343	-685
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-343	-343	-343	-685
3200	Obligated balance, end of year		=====		
		-293	-296	-189	-562
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,535	1,535	1,535	1,533
4010	Disc: Outlays from new authority	226	523	922	1,337
4020	Disc: Total outlays, gross		=====		=====
		226	523	922	1,337
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-343	-343	-343	-685
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-343	-343	-343	-685
4070	Disc: Budget authority, net	=====	=====	=====	
		1,192	1,192	1,192	848
4080	Disc: Outlays, net		=====		=====
		226	523	922	1,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,192	1,192	1,192	848
4190	Outlays, net (disc. and mand.)		=====		=====
		226	523	922	1,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	21
1700	BA: Disc: Spending auth: Collected	0	342	342	342
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-342	-335	-335
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	19	29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	14	14	20
2004	Direct obligations incurred (total)		=====		
		9	14	14	20
2403	Unob Bal: Unapportioned: Other	3	-3	5	9
2490	Unob Bal: end of year		=====		
		3	-3	5	9
2500	Total budgetary resources		=====		
		12	12	19	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130	130	130	130
3011	Ob Bal: Obligations incurred: Expired accounts	9	14	14	20
3020	Ob Bal: Outlays (gross)	-91	-97	-124	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	48	48	20	10
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342	-342	-342	-342
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	342	335	335
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-342	0	-8	-8
3100	Obligated balance, start of year		=====		
		-212	-212	-212	-212
3200	Obligated balance, end of year		=====		
		-294	48	13	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	8	8
4011	Disc: Outlays from balances	91	97	124	130
4020	Disc: Total outlays, gross		=====		
		91	97	124	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-342	-342	-342
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-342	-342	-342
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	342	335	335
4060	Disc: Additional offsets against BA only (total)		=====		
		0	342	335	335
4080	Disc: Outlays, net		=====		
		91	-245	-218	-212
4190	Outlays, net (disc. and mand.)		=====		
		91	-245	-218	-212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	463	463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	426	426	426
1750	BA: Disc: Spending auth: Total		=====		
		0	426	426	426
1900	Budget authority total (disc. and mand.)		=====		
		0	426	426	426
1910	Total budgetary resources (disc. and mand.)		=====		
		463	889	889	889

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	463	889	889	889
2490	Unob Bal: end of year		=====		
		463	889	889	889
2500	Total budgetary resources		=====		
		463	889	889	889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	20	20	20	20
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	20	18	17	17
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-343	-343	-343	-343
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-426	-426	-426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-343	-769	-769	-769
3100	Obligated balance, start of year		=====		
		-323	-323	-323	-323
3200	Obligated balance, end of year		=====		
		-323	-751	-752	-752

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	426	426	426
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-426	-426	-426
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-426	-426	-426
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		440	442	442	442
1910	Total budgetary resources (disc. and mand.)		=====		
		440	442	442	442

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	440	440	440	440
2490	Unob Bal: end of year		=====		
		440	440	440	440
2500	Total budgetary resources		=====		
		440	442	442	442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	7	5	5	5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-410	-410	-410	-410
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-410	-410	-410	-410
3100	Obligated balance, start of year		=====		
		-403	-403	-403	-403
3200	Obligated balance, end of year		=====		
		-403	-405	-405	-405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0128
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	720	720	720	741
1750	BA: Disc: Spending auth: Total		=====		
		720	720	720	741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,568	1,568	1,568	1,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,568	1,568	1,568	1,589

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135	272	608	765
2004	Direct obligations incurred (total)		=====		
		135	272	608	765
2101	Reimbursable obs incurred: Category A (by quarter)	242	388	538	731
2104	Reimbursable obligations incurred (total)		=====		
		242	388	538	731
2201	Unob Bal: Apportioned: Avail in the current period	1,191	908	422	93
2490	Unob Bal: end of year	=====	=====		
		1,191	908	422	93
2500	Total budgetary resources	=====	=====	=====	=====
		1,568	1,568	1,568	1,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0128
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	377	660	1,146	1,496
3020	Ob Bal: Outlays (gross)	-309	-611	-983	-1,380
3050	Ob Bal: EOY: Unpaid obligations	69	48	162	116
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-720	-720	-720	-741
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-720	-720	-720	-741
3200	Obligated balance, end of year		=====		
		-651	-672	-558	-625

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,568	1,568	1,568	1,589
4010	Disc: Outlays from new authority	309	611	983	1,380
4020	Disc: Total outlays, gross		=====		=====
		309	611	983	1,380
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-720	-720	-720	-741
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-720	-720	-720	-741
4070	Disc: Budget authority, net		=====		
		848	848	848	848
4080	Disc: Outlays, net		=====		=====
		309	611	983	1,380
4180	Budget authority, net (disc. and mand.)		=====		
		848	848	848	848
4190	Outlays, net (disc. and mand.)		=====		=====
		309	611	983	1,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	52	53
1700	BA: Disc: Spending auth: Collected	0	0	862	862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	862	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	862	862	862
1900	Budget authority total (disc. and mand.)		=====		
		0	862	862	862
1910	Total budgetary resources (disc. and mand.)		=====		
		45	907	914	915

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7	-7	1	5
2004	Direct obligations incurred (total)		=====		
		-7	-7	1	5
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	52	914	914	910
2490	Unob Bal: end of year		=====		
		52	914	914	910
2500	Total budgetary resources		=====		
		45	907	914	915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146	146	146	146
3011	Ob Bal: Obligations incurred: Expired accounts	-7	-7	0	4
3020	Ob Bal: Outlays (gross)	-82	-85	-113	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	57	54	26	14
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-862	-862	-862	-862
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-862	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-862	-1,724	-862	-862
3100	Obligated balance, start of year		====		
		-716	-716	-716	-716
3200	Obligated balance, end of year		====		
		-805	-1,670	-836	-848

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	862	862	862
4011	Disc: Outlays from balances	82	85	113	128
4020	Disc: Total outlays, gross		=====		
		82	85	113	128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-862	-862
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-862	-862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-862	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-862	0	0
4080	Disc: Outlays, net		=====		
		82	85	-749	-734
4190	Outlays, net (disc. and mand.)		=====		
		82	85	-749	-734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	168	1,083	1,747
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		160	327	1,243	1,907
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		160	327	1,243	1,907

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	919	21
2004	Direct obligations incurred (total)		=====		
		4	4	919	21
2101	Reimbursable obs incurred: Category A (by quarter)	0	-919	-919	644
2104	Reimbursable obligations incurred (total)		=====		
		0	-919	-919	644
2403	Unob Bal: Unapportioned: Other	156	1,242	1,243	1,242
2490	Unob Bal: end of year		=====	=====	=====
		156	1,242	1,243	1,242
2500	Total budgetary resources		=====	=====	=====
		160	327	1,243	1,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	653	653	653	653
3011	Ob Bal: Obligations incurred: Expired accounts	4	-915	0	665
3020	Ob Bal: Outlays (gross)	-4	915	915	911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-168	-1,083	-1,747
3050	Ob Bal: EOY: Unpaid obligations	653	485	484	481
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,786	-1,786	-1,786	-1,786
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,786	-1,786	-1,786	-1,786
3100	Obligated balance, start of year	====	====	====	====
		-1,133	-1,133	-1,133	-1,133
3200	Obligated balance, end of year	====	====	====	====
		-1,133	-1,301	-1,301	-1,305

BA & O, Net

4011	Disc: Outlays from balances	4	-915	-915	-911
4020	Disc: Total outlays, gross		====	====	====
		4	-915	-915	-911
4080	Disc: Outlays, net		====	====	====
		4	-915	-915	-911
4190	Outlays, net (disc. and mand.)		====	====	====
		4	-915	-915	-911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	137	137	137	137
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		137	139	139	139
1910	Total budgetary resources (disc. and mand.)		=====		
		137	139	139	139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	137	137	137	137
2490	Unob Bal: end of year		=====		
		137	137	137	137
2500	Total budgetary resources		=====		
		137	139	139	139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63	63	63	63
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	63	61	61	61
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143	-143	-143	-143
3100	Obligated balance, start of year		=====		
		-80	-80	-80	-80
3200	Obligated balance, end of year		=====		
		-80	-82	-82	-82

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	8	====	8	0
1910	Total budgetary resources (disc. and mand.)	8	====	8	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	8	0
2490	Unob Bal: end of year	8	====	8	0
2500	Total budgetary resources	8	====	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0129
 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	770	770	770	770
1160	BA: Disc: Appropriation (total)		=====		
		770	770	770	770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	382	382	420
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	62	62	0
1750	BA: Disc: Spending auth: Total		=====		
		150	444	444	420
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		920	1,214	1,214	1,190
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		920	1,214	1,214	1,190

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	342	609	759
2004	Direct obligations incurred (total)		=====		
		207	342	609	759
2101	Reimbursable obs incurred: Category A (by quarter)	0	158	266	398
2104	Reimbursable obligations incurred (total)		=====		
		0	158	266	398
2201	Unob Bal: Apportioned: Avail in the current period	713	652	278	33
2203	Unob Bal: Apportioned: Anticipated	0	62	62	0
2490	Unob Bal: end of year		=====		
		713	714	340	33
2500	Total budgetary resources		=====	=====	=====
		920	1,214	1,214	1,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0129
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	207	500	874	1,157
3020	Ob Bal: Outlays (gross)	-167	-457	-748	-901
3050	Ob Bal: EOY: Unpaid obligations	40	43	126	255
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150	-382	-382	-420
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150	-382	-382	-420
3200	Obligated balance, end of year		=====		
		-110	-339	-256	-165

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		920	1,214	1,214	1,190
4010	Disc: Outlays from new authority	167	457	748	901
4020	Disc: Total outlays, gross		=====		
		167	457	748	901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-150	-382	-382	-420
4060	Disc: Additional offsets against BA only (total)		=====		
		-150	-382	-382	-420
4070	Disc: Budget authority, net		=====		
		770	832	832	770
4080	Disc: Outlays, net		=====		
		167	457	748	901
4180	Budget authority, net (disc. and mand.)		=====		
		770	832	832	770
4190	Outlays, net (disc. and mand.)		=====		
		167	457	748	901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	9
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	21	29
1700	BA: Disc: Spending auth: Collected	0	145	145	145
1750	BA: Disc: Spending auth: Total		=====		
		0	145	145	145
1900	Budget authority total (disc. and mand.)		=====		
		0	145	145	145
1910	Total budgetary resources (disc. and mand.)		=====		
		20	165	166	174

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	11	0	5
2004	Direct obligations incurred (total)		=====		
		2	11	0	5
2403	Unob Bal: Unapportioned: Other	19	154	166	169
2490	Unob Bal: end of year		=====		
		19	154	166	169
2500	Total budgetary resources		=====		
		20	165	166	174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110	110	110	110
3011	Ob Bal: Obligations incurred: Expired accounts	2	11	0	5
3020	Ob Bal: Outlays (gross)	-60	-70	-102	-109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-9
3050	Ob Bal: EOY: Unpaid obligations	51	50	6	-4
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150	-150	-150	-150
3100	Obligated balance, start of year		=====		
		-40	-40	-40	-40
3200	Obligated balance, end of year		=====		
		-99	-100	-144	-154

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	145	145	145
4011	Disc: Outlays from balances	60	70	102	109
4020	Disc: Total outlays, gross		=====		
		60	70	102	109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-145	-145	-145
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-145	-145	-145
4080	Disc: Outlays, net		=====		
		60	-75	-43	-36
4190	Outlays, net (disc. and mand.)		=====		
		60	-75	-43	-36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	42	237
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	116	311
1700	BA: Disc: Spending auth: Collected	0	11	11	11
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.)		=====		
		73	84	127	322

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	73	115	170
2004	Direct obligations incurred (total)		=====		
		0	73	115	170
2101	Reimbursable obs incurred: Category A (by quarter)	0	-104	-115	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-104	-115	0
2403	Unob Bal: Unapportioned: Other	73	115	127	151
2490	Unob Bal: end of year		=====		
		73	115	127	151
2500	Total budgetary resources		=====		
		73	84	127	322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	-31	0	170
3020	Ob Bal: Outlays (gross)	0	39	39	39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-42	-237
3050	Ob Bal: EOY: Unpaid obligations	24	32	20	-5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115	-115	-115	-115
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115	-115	-115	-115
3100	Obligated balance, start of year		=====		
		-92	-92	-92	-92
3200	Obligated balance, end of year		=====		
		-92	-84	-95	-120

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	11
4011	Disc: Outlays from balances	0	-39	-39	-39
4020	Disc: Total outlays, gross		=====		
		0	-39	-39	-39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-11
4080	Disc: Outlays, net		=====		
		0	-50	-50	-50
4190	Outlays, net (disc. and mand.)		=====		
		0	-50	-50	-50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	1	13	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		166	178	179	179
1910	Total budgetary resources (disc. and mand.)		=====		
		166	178	179	179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	165	176	177	177
2490	Unob Bal: end of year		=====		
		165	176	177	177
2500	Total budgetary resources		=====		
		166	178	179	179

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-13	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	26	13	11	11
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	-141
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141	-141	-141	-141
3100	Obligated balance, start of year		=====		
		-116	-116	-116	-116
3200	Obligated balance, end of year		=====		
		-116	-128	-130	-130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	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
2490	Unob Bal: end of year	16	====	16	0
2500	Total budgetary resources	16	====	16	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0130
 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	848	848	848	848
1160	BA: Disc: Appropriation (total)		=====		
		848	848	848	848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	258	258	325
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10	0
1750	BA: Disc: Spending auth: Total		=====		
		0	258	268	325
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		848	1,106	1,116	1,173
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		848	1,106	1,116	1,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234	402	627	805
2004	Direct obligations incurred (total)		=====		
		234	402	627	805
2101	Reimbursable obs incurred: Category A (by quarter)	45	81	227	304
2104	Reimbursable obligations incurred (total)		=====		
		45	81	227	304
2201	Unob Bal: Apportioned: Avail in the current period	569	623	252	64
2203	Unob Bal: Apportioned: Anticipated	0	0	10	0
2490	Unob Bal: end of year		=====		
		569	623	262	64
2500	Total budgetary resources		=====	=====	=====
		848	1,106	1,116	1,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0130
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	483	854	1,109
3020	Ob Bal: Outlays (gross)	-227	-445	-714	-985
3050	Ob Bal: EOY: Unpaid obligations	52	38	141	124
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-258	-258	-325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-258	-258	-325
3200	Obligated balance, end of year		=====		
		52	-220	-117	-201

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		848	1,106	1,116	1,173
4010	Disc: Outlays from new authority	227	445	714	985
4020	Disc: Total outlays, gross		=====		
		227	445	714	985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-258	-258	-325
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-258	-258	-325
4070	Disc: Budget authority, net		=====		
		848	848	858	848
4080	Disc: Outlays, net		=====		
		227	445	714	985
4180	Budget authority, net (disc. and mand.)		=====		
		848	848	858	848
4190	Outlays, net (disc. and mand.)		=====		
		227	445	714	985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	3
1050	Unob Bal: Unobligated balance (total)	8	====	8	9
1910	Total budgetary resources (disc. and mand.)	8	====	8	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	4	4	6
2004	Direct obligations incurred (total)	7	====	4	6
2403	Unob Bal: Unapportioned: Other	1	4	4	3
2490	Unob Bal: end of year	1	====	4	3
2500	Total budgetary resources	8	====	8	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79	79	79	79
3011	Ob Bal: Obligations incurred: Expired accounts	7	5	5	6
3020	Ob Bal: Outlays (gross)	-62	-61	-67	-69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	22	21	15	13
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116	-116	-116	-116
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-116	-116	-116	-116
3100	Obligated balance, start of year	-37	====	-37	-37
3200	Obligated balance, end of year	-94	====	-101	-103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	62	61	67	69
4020	Disc: Total outlays, gross		=====		
		62	61	67	69
4080	Disc: Outlays, net		=====		
		62	61	67	69
4190	Outlays, net (disc. and mand.)		=====		
		62	61	67	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	25
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	156
1700	BA: Disc: Spending auth: Collected	0	146	146	146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-292	-292	-292
1750	BA: Disc: Spending auth: Total		=====		
		0	-146	-146	-146
1900	Budget authority total (disc. and mand.)		=====		
		0	-146	-146	-146
1910	Total budgetary resources (disc. and mand.)		=====		
		131	-15	-15	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	131	-15	-15	0
2490	Unob Bal: end of year		=====		
		131	-15	-15	0
2500	Total budgetary resources		=====		
		131	-15	-15	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10	10	10	10
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-25
3050	Ob Bal: EOY: Unpaid obligations	10	10	9	-6
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-292	-292	-292	-292
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	292	292	292
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-292	0	0	0
3100	Obligated balance, start of year		=====		
		-282	-282	-282	-282
3200	Obligated balance, end of year		=====		
		-282	10	9	-6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-146	-146	-146
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-146	-146	-146
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-146	-146	-146
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	292	292	292
4060	Disc: Additional offsets against BA only (total)		=====		
		0	292	292	292
4080	Disc: Outlays, net		=====		
		0	-145	-145	-145
4190	Outlays, net (disc. and mand.)		=====		
		0	-145	-145	-145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		42	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		42	43	43	43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	42	42	42	42
2490	Unob Bal: end of year		=====		
		42	42	42	42
2500	Total budgetary resources		=====		
		42	43	43	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5	4	4	4
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-229	-229	-229	-229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-229	-229	-229	-229
3100	Obligated balance, start of year		=====		
		-224	-224	-224	-224
3200	Obligated balance, end of year		=====		
		-224	-225	-225	-225

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	0	=====	2	2
4190	Outlays, net (disc. and mand.)	0	=====	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	0
1910	Total budgetary resources (disc. and mand.)	5	=====	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	Unob Bal: end of year	5	=====	5	0
2500	Total budgetary resources	5	=====	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0131
 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	448	448	448	448
1160	BA: Disc: Appropriation (total)		=====		
		448	448	448	448
1700	BA: Disc: Spending auth: Collected	0	0	1,065	1,484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	264	2,000	1,110	641
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		264	2,000	2,175	2,125
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		712	2,448	2,623	2,573
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		712	2,448	2,623	2,573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135	242	316	440
2004	Direct obligations incurred (total)		=====		
		135	242	316	440
2101	Reimbursable obs incurred: Category A (by quarter)	17	21	1,738	2,125
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		17	21	1,738	2,125
2201	Unob Bal: Apportioned: Avail in the current period	560	2,185	569	9
2490	Unob Bal: end of year		=====		
		560	2,185	569	9
2500	Total budgetary resources		=====	=====	=====
		712	2,448	2,623	2,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0131
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	263	2,054	2,564
3020	Ob Bal: Outlays (gross)	-126	-261	-424	-1,442
3050	Ob Bal: EOY: Unpaid obligations	27	2	1,630	1,122
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-264	-2,000	-1,110	-641
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-264	-2,000	-1,110	-641
3200	Obligated balance, end of year		=====		
		-238	-1,998	520	482
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		712	2,448	2,623	2,573
4010	Disc: Outlays from new authority	126	261	424	1,442
4020	Disc: Total outlays, gross		=====		=====
		126	261	424	1,442
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,065	-1,484
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,065	-1,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-264	-2,000	-1,110	-641
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-264	-2,000	-1,110	-641
4070	Disc: Budget authority, net		=====		
		448	448	448	448
4080	Disc: Outlays, net		=====		
		126	261	-641	-42
4180	Budget authority, net (disc. and mand.)		=====		
		448	448	448	448
4190	Outlays, net (disc. and mand.)		=====		
		126	261	-641	-42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		171	171	171	171
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-73	-80
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-71	-78
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-71	-78
1910	Total budgetary resources (disc. and mand.)		=====		
		171	171	100	93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	16	12	12
2004	Direct obligations incurred (total)		=====		
		16	16	12	12
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	2
2403	Unob Bal: Unapportioned: Other	155	155	84	80
2490	Unob Bal: end of year		=====		
		155	155	84	80
2500	Total budgetary resources		=====		
		171	171	100	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,843	1,843	1,843	1,843
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	14
3020	Ob Bal: Outlays (gross)	-335	-1,195	-1,700	-1,808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,512	652	147	37
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-652	-652	-652	-652
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	2	73	80
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-650	-650	-579	-572
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,191	1,191	1,191	1,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		862	2	-432	-536

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-71	-78
4011	Disc: Outlays from balances	335	1,195	1,700	1,808
4020	Disc: Total outlays, gross	335	1,195	1,700	1,808
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-2	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	73	80
4060	Disc: Additional offsets against BA only (total)	2	2	73	80
4080	Disc: Outlays, net	333	1,193	1,698	1,806
4190	Outlays, net (disc. and mand.)	333	1,193	1,698	1,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	10	10
1050	Unob Bal: Unobligated balance (total)	74	====	75	75
1700	BA: Disc: Spending auth: Collected	0	365	365	2,375
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-370	-370	-2,380
1750	BA: Disc: Spending auth: Total	-5	====	-5	====
1900	Budget authority total (disc. and mand.)	-5	====	-5	====
1910	Total budgetary resources (disc. and mand.)	68	====	69	69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)	1	====	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	8	8	8	8
2104	Reimbursable obligations incurred (total)	8	====	8	8
2403	Unob Bal: Unapportioned: Other	59	59	60	60
2490	Unob Bal: end of year	59	====	60	60
2500	Total budgetary resources	68	====	69	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,457	1,457	1,457	1,457
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	-805	-836	-906	-1,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	653	621	551	281
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,126	-3,126	-3,126	-3,126
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	370	370	2,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,121	-2,756	-2,756	-746
3100	Obligated balance, start of year	====	====	====	====
		-1,669	-1,669	-1,669	-1,669
3200	Obligated balance, end of year	====	====	====	====
		-2,468	-2,134	-2,205	-465

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		-5	-5	-5	-5
4011	Disc: Outlays from balances	805	836	906	1,175
4020	Disc: Total outlays, gross	====	====	====	====
		805	836	906	1,175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-365	-365	-2,375
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	-365	-365	-2,375
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	370	370	2,380
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		5	370	370	2,380
4080	Disc: Outlays, net	====	====	====	====
		805	472	541	-1,199
4190	Outlays, net (disc. and mand.)	====	====	====	====
		805	472	541	-1,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3701
 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	770	770	770	770
1160	BA: Disc: Appropriation (total)		=====		
		770	770	770	770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	654	435	550
1750	BA: Disc: Spending auth: Total		=====		
		0	654	435	550
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		770	1,424	1,205	1,320
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		770	1,424	1,205	1,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	297	353	584	737
2004	Direct obligations incurred (total)		=====		
		297	353	584	737
2101	Reimbursable obs incurred: Category A (by quarter)	49	173	333	491
2104	Reimbursable obligations incurred (total)		=====		
		49	173	333	491
2201	Unob Bal: Apportioned: Avail in the current period	425	898	288	92
2490	Unob Bal: end of year		=====		
		425	898	288	92
2500	Total budgetary resources		=====	=====	=====
		770	1,424	1,205	1,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3701
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	345	526	917	1,228
3020	Ob Bal: Outlays (gross)	-285	-481	-780	-1,118
3050	Ob Bal: EOY: Unpaid obligations	60	45	137	110
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-654	-435	-550
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-654	-435	-550
	3200,Obligated balance, end of year		=====		
		60	-609	-298	-440

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	770	1,424	1,205	1,320
4010 Disc: Outlays from new authority	285	481	780	1,118
4020,Disc: Total outlays, gross		=====		=====
	285	481	780	1,118
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-654	-435	-550
4060,Disc: Additional offsets against BA only (total)		=====		=====
	0	-654	-435	-550
4070,Disc: Budget authority, net		=====		
	770	770	770	770
4080,Disc: Outlays, net		=====		=====
	285	481	780	1,118
4180,Budget authority, net (disc. and mand.)		=====		
	770	770	770	770
4190,Outlays, net (disc. and mand.)		=====		=====
	285	481	780	1,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	9	0	12	8
1050	Unob Bal: Unobligated balance (total)		=====		
		47	39	51	46
1910	Total budgetary resources (disc. and mand.)		=====		
		47	39	51	46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	0	-4
2004	Direct obligations incurred (total)		=====		
		0	-12	0	-4
2403	Unob Bal: Unapportioned: Other	47	51	51	50
2490	Unob Bal: end of year		=====		
		47	51	51	50
2500	Total budgetary resources		=====		
		47	39	51	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150	150	150	150
3011	Ob Bal: Obligations incurred: Expired accounts	0	-12	0	-3
3020	Ob Bal: Outlays (gross)	-83	-89	-116	-127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	0	-12	-8
3050	Ob Bal: EOY: Unpaid obligations	58	49	22	12
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-387	-387	-387	-387
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-387	-387	-387	-387
3100	Obligated balance, start of year		=====		
		-237	-237	-237	-237
3200	Obligated balance, end of year		=====		
		-329	-338	-365	-375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	83	89	116	127
4020	Disc: Total outlays, gross		=====		
		83	89	116	127
4080	Disc: Outlays, net		=====		
		83	89	116	127
4190	Outlays, net (disc. and mand.)		=====		
		83	89	116	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	220	220
1700	BA: Disc: Spending auth: Collected	0	0	0	192
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-384
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-192
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-192
1910	Total budgetary resources (disc. and mand.)		=====		
		220	220	220	28

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
2403	Unob Bal: Unapportioned: Other	220	220	220	27
2490	Unob Bal: end of year		=====		
		220	220	220	27
2500	Total budgetary resources		=====		
		220	220	220	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	19	19	19	19
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	19	19	18	18
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384	-384	-384	-384
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	384
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384	-384	-384	0
3100	Obligated balance, start of year		=====		
		-365	-365	-365	-365
3200	Obligated balance, end of year		=====		
		-365	-365	-365	18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-192
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-192
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-192
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	384
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	384
4080	Disc: Outlays, net		=====		
		0	0	0	-190
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)	4	=====	7	7
1910	Total budgetary resources (disc. and mand.)	4	=====	7	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	139	7
2004	Direct obligations incurred (total)	1	=====	139	7
2403	Unob Bal: Unapportioned: Other	3	5	-132	1
2490	Unob Bal: end of year	3	=====	-132	1
2500	Total budgetary resources	4	=====	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-4	-4	-4	-4
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	139	7
3020	Ob Bal: Outlays (gross)	0	-2	-139	-139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-4	-8	-8	-141
3100	Obligated balance, start of year	-4	=====	-4	-4
3200	Obligated balance, end of year	-4	=====	-8	-141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	2	139	139
4020	Disc: Total outlays, gross		=====		
		0	2	139	139
4080	Disc: Outlays, net		=====		
		0	2	139	139
4190	Outlays, net (disc. and mand.)		=====		
		0	2	139	139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	0
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	29	0
2490	Unob Bal: end of year		=====		
		29	29	29	0
2500	Total budgetary resources		=====		
		29	29	29	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	8,963	8,963	8,963	8,963
1021	Unob Bal: Recov of prior year unpaid obligations	629	400	1,484	2,659
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,592	9,363	10,447	9,717
1100	BA: Disc: Appropriation	15,966	15,966	15,966	15,966
1120	BA: Disc: Approps transferred to other accounts	0	-1,586	-1,586	-1,586
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,966	14,380	14,380	14,380
1700	BA: Disc: Spending auth: Collected	3	1,112	5,671	9,655
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,228	11,917	10,171	6,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	504	729	416	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,735	13,759	16,257	16,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,701	28,139	30,637	30,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,293	37,502	41,084	40,220

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,710	6,229	11,755	14,022
2104	Reimbursable obligations incurred (total)	1,567	5,627	9,826	13,106
2201	Unob Bal: Apportioned: Avail in the current period	12,114	13,637	7,592	2,458
2203	Unob Bal: Apportioned: Anticipated	504	729	416	0
2403	Unob Bal: Unapportioned: Other	13,399	11,279	11,496	10,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,016	25,646	19,503	13,091
2500	Total budgetary resources	=====	=====	=====	=====
		31,293	37,502	41,084	40,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,889	6,889	6,889	6,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,007	10,004	18,575	24,437
3011	Ob Bal: Obligations incurred: Expired accounts	270	1,852	3,005	2,691
3020	Ob Bal: Outlays (gross)	-6,675	-12,453	-19,242	-25,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-72	-112	-112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557	-328	-1,372	-2,547
3050	Ob Bal: EOY: Unpaid obligations	4,862	5,892	7,744	6,331
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,464	-19,464	-19,464	-19,464
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,192	-9,897	-10,123	-10,153
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-36	-2,021	-48	3,685
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,693	-31,382	-29,635	-25,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,575	-12,575	-12,575	-12,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		-19,830	-25,489	-21,891	-19,601

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,701	28,139	30,637	30,503
4010	Disc: Outlays from new authority	4,037	8,598	14,250	20,783
4011	Disc: Outlays from balances	2,637	3,855	4,993	4,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,675	12,453	19,242	25,028
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-1,112	-5,671	-9,655
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,112	-5,671	-9,655
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,192	-9,897	-10,123	-10,153
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-36	-2,021	-48	3,685
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,228	-11,917	-10,171	-6,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,470	15,109	14,796	14,380

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,672	11,341	13,572	15,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,470	15,109	14,796	14,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,672	11,341	13,572	15,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,830	2,830	2,830	2,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,830	2,831	2,831	2,833
1201	BA: Mand: Appropriation (special or trust fund)	113	197	342	631
1250	BA: Mand: Anticipated appropriation	221	174	104	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		334	372	446	631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334	372	446	631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,165	3,202	3,276	3,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38	139	355	529
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38	139	355	529
2201	Unob Bal: Apportioned: Avail in the current period	2,756	2,701	2,555	2,475
2203	Unob Bal: Apportioned: Anticipated	221	174	104	0
2403	Unob Bal: Unapportioned: Other	150	188	262	460
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,127	3,063	2,921	2,934
2500	Total budgetary resources	=====	=====	=====	=====
		3,165	3,202	3,276	3,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	212	212	212	212
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	139	355	529
3020	Ob Bal: Outlays (gross)	-112	-253	-384	-642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	138	98	184	97
	3100,Obligated balance, start of year		=====		
		212	212	212	212
	3200,Obligated balance, end of year		=====		
		138	98	184	97

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		334	372	446	631
4100	Mand: Outlays from new authority	17	18	20	12
4101	Mand: Outlays from balances	95	235	363	629
4110	Mand: Total outlays, gross	112	253	384	642
	4160,Mand: Budget authority, net		=====		
		334	372	446	631
	4170,Mand: Outlays, net		=====		
		112	253	384	642
	4180,Budget authority, net (disc. and mand.)		=====		
		334	372	446	631
	4190,Outlays, net (disc. and mand.)		=====		
		112	253	384	642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,830	2,830	2,830	2,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,830	2,831	2,831	2,833
1201	BA: Mand: Appropriation (special or trust fund)	113	197	342	631
1250	BA: Mand: Anticipated appropriation	221	174	104	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		334	372	446	631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334	372	446	631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,165	3,202	3,276	3,463

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38	139	355	529
2201	Unob Bal: Apportioned: Avail in the current period	2,756	2,701	2,555	2,475
2203	Unob Bal: Apportioned: Anticipated	221	174	104	0
2403	Unob Bal: Unapportioned: Other	150	188	262	460
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,127	3,063	2,921	2,934
2500	Total budgetary resources	=====	=====	=====	=====
		3,165	3,202	3,276	3,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	212	212	212	212
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	139	355	529
3020	Ob Bal: Outlays (gross)	-112	-253	-384	-642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	138	98	184	97
	3100,Obligated balance, start of year		=====		
		212	212	212	212
	3200,Obligated balance, end of year		=====		
		138	98	184	97

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		334	372	446	631
4100	Mand: Outlays from new authority	17	18	20	12
4101	Mand: Outlays from balances	95	235	363	629
4110	Mand: Total outlays, gross	112	253	384	642
	4160,Mand: Budget authority, net		=====		
		334	372	446	631
	4170,Mand: Outlays, net		=====		
		112	253	384	642
	4180,Budget authority, net (disc. and mand.)		=====		
		334	372	446	631
	4190,Outlays, net (disc. and mand.)		=====		
		112	253	384	642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	11,793	11,793	11,793	11,793
1021	Unob Bal: Recov of prior year unpaid obligations	629	400	1,484	2,661
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,423	12,193	13,277	12,550
1100	BA: Disc: Appropriation	15,966	15,966	15,966	15,966
1120	BA: Disc: Approps transferred to other accounts	0	-1,586	-1,586	-1,586
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,966	14,380	14,380	14,380
1201	BA: Mand: Appropriation (special or trust fund)	113	197	342	631
1250	BA: Mand: Anticipated appropriation	221	174	104	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		334	372	446	631
1700	BA: Disc: Spending auth: Collected	3	1,112	5,671	9,655
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,228	11,917	10,171	6,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	504	729	416	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,735	13,759	16,257	16,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,035	28,511	31,083	31,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,458	40,704	44,360	43,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	3,748	6,368	12,110	14,551
2104	Reimbursable obligations incurred (total)	1,567	5,627	9,826	13,106
2201	Unob Bal: Apportioned: Avail in the current period	14,870	16,338	10,147	4,933
2203	Unob Bal: Apportioned: Anticipated	725	904	519	0
2403	Unob Bal: Unapportioned: Other	13,548	11,467	11,758	11,093
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,143	28,709	22,425	16,026
2500	Total budgetary resources	=====	=====	=====	=====
		34,458	40,704	44,360	43,684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,101	7,101	7,101	7,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,044	10,143	18,931	24,966
3011	Ob Bal: Obligations incurred: Expired accounts	270	1,852	3,005	2,691
3020	Ob Bal: Outlays (gross)	-6,787	-12,706	-19,626	-25,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-72	-112	-114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557	-328	-1,372	-2,547
3050	Ob Bal: EOY: Unpaid obligations	5,000	5,990	7,927	6,428
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,464	-19,464	-19,464	-19,464
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,192	-9,897	-10,123	-10,153
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-36	-2,021	-48	3,685
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-24,693	-31,382	-29,635	-25,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,363	-12,363	-12,363	-12,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		-19,692	-25,391	-21,708	-19,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		21,701	28,139	30,637	30,503
4010 Disc:	Outlays from new authority	4,037	8,598	14,250	20,783
4011 Disc:	Outlays from balances	2,637	3,855	4,993	4,245
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,675	12,453	19,242	25,028
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3	-1,112	-5,671	-9,655
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,112	-5,671	-9,655
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,192	-9,897	-10,123	-10,153
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-36	-2,021	-48	3,685
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,228	-11,917	-10,171	-6,467
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,470	15,109	14,796	14,380
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,672	11,341	13,572	15,373
4090,Mand:	Budget authority, gross		=====		
		334	372	446	631
4100 Mand:	Outlays from new authority	17	18	20	12
4101 Mand:	Outlays from balances	95	235	363	629
4110 Mand:	Total outlays, gross	112	253	384	642
4160,Mand:	Budget authority, net		=====		
		334	372	446	631
4170,Mand:	Outlays, net		=====		
		112	253	384	642
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,804	15,481	15,242	15,011
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,784	11,594	13,955	16,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	102	102	102	246
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	480	625
1910	Total budgetary resources (disc. and mand.)		=====		
		480	480	480	625

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-140	-140	-140	5
2403	Unob Bal: Unapportioned: Other	620	620	620	620
2490	Unob Bal: end of year		=====		
		480	480	480	625
2500	Total budgetary resources		=====		
		480	480	480	625

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	383	383	383	383
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-102	-102	-246
3050	Ob Bal: EOY: Unpaid obligations	281	280	280	135
3100	Obligated balance, start of year		=====		
		383	383	383	383
3200	Obligated balance, end of year		=====		
		281	280	280	135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	102	102	102	246
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	480	625
1910	Total budgetary resources (disc. and mand.)		=====		
		480	480	480	625

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-140	-140	-140	5
2403	Unob Bal: Unapportioned: Other	620	620	620	620
2490	Unob Bal: end of year		=====		
		480	480	480	625
2500	Total budgetary resources		=====		
		480	480	480	625

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	383	383	383	383
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-102	-102	-246
3050	Ob Bal: EOY: Unpaid obligations	281	280	280	135
3100	Obligated balance, start of year		=====		
		383	383	383	383
3200	Obligated balance, end of year		=====		
		281	280	280	135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117,164	117,164	117,164	117,164
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	18,968	25,821	32,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,390	136,132	142,985	149,271
1121	BA: Disc: Approps transferred from other accounts	0	0	594	6,619
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	594	6,619
1700	BA: Disc: Spending auth: Collected	163,011	374,368	605,872	905,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	213,711	285,071	173,459	-40,301
1740	BA: Disc: Spending auth: Antic colls, reimb, other	98,321	80,762	83,859	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		475,044	740,201	863,190	865,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		601,433	876,333	1,006,770	1,021,149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,691	4,691	5,485	6,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,691	4,691	5,485	6,105
2101	Reimbursable obs incurred: Category A (by quarter)	175,500	439,861	664,652	883,788
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		175,500	439,861	664,652	883,788
2201	Unob Bal: Apportioned: Avail in the current period	328,317	360,238	267,821	146,812
2203	Unob Bal: Apportioned: Anticipated	30,691	7,843	18,517	0
2403	Unob Bal: Unapportioned: Other	62,234	63,700	50,295	-15,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		421,242	431,781	336,632	131,256
2500	Total budgetary resources	=====	=====	=====	=====
		601,433	876,333	1,006,770	1,021,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	241,429	241,429	241,429	241,429
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,191	444,552	670,137	889,893
3020	Ob Bal: Outlays (gross)	-152,645	-370,396	-572,102	-811,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-18,968	-25,821	-32,107
3050	Ob Bal: EOY: Unpaid obligations	259,749	296,617	313,643	288,213
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269,170	-269,170	-269,170	-269,170
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-213,711	-285,071	-173,459	40,301
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-482,881	-554,241	-442,629	-228,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		-27,741	-27,741	-27,741	-27,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		-223,131	-257,623	-128,986	59,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
4010	Disc: Outlays from new authority	73,629	237,740	410,060	616,916
4011	Disc: Outlays from balances	79,016	132,655	162,042	194,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		152,645	370,396	572,102	811,001
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-158,289	-367,514	-596,734	-893,678
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,722	-6,854	-9,138	-11,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163,011	-374,368	-605,872	-905,561
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-213,711	-285,071	-173,459	40,301
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213,711	-285,071	-173,459	40,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,321	80,762	84,453	6,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,366	-3,972	-33,770	-94,559
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,321	80,762	84,453	6,619
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,366	-3,972	-33,770	-94,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	106	106	152
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)		=====		
		95	201	201	0
1910	Total budgetary resources (disc. and mand.)		=====		
		95	201	201	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	201	201	0
2490	Unob Bal: end of year		=====		
		95	201	201	0
2500	Total budgetary resources		=====		
		95	201	201	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	152	152	152	152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-106	-106	-152
3050	Ob Bal: EOY: Unpaid obligations	152	46	46	0
3100	Obligated balance, start of year		=====		
		152	152	152	152
3200	Obligated balance, end of year		=====		
		152	46	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	117,259	117,259	117,259	117,259
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	19,074	25,927	32,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,484	136,333	143,186	149,271
1121	BA: Disc: Approps transferred from other accounts	0	0	594	6,619
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	594	6,619
1700	BA: Disc: Spending auth: Collected	163,011	374,368	605,872	905,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	213,711	285,071	173,459	-40,301
1740	BA: Disc: Spending auth: Antic colls, reimb, other	98,321	80,762	83,859	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		475,044	740,201	863,190	865,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		601,528	876,533	1,006,970	1,021,149

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,691	4,691	5,485	6,105
2104	Reimbursable obligations incurred (total)	175,500	439,861	664,652	883,788
2201	Unob Bal: Apportioned: Avail in the current period	328,317	360,238	267,821	146,812
2203	Unob Bal: Apportioned: Anticipated	30,691	7,843	18,517	0
2403	Unob Bal: Unapportioned: Other	62,328	63,900	50,495	-15,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		421,337	431,981	336,833	131,256
2500	Total budgetary resources	=====	=====	=====	=====
		601,528	876,533	1,006,970	1,021,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	241,581	241,581	241,581	241,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,191	444,552	670,137	889,893
3020	Ob Bal: Outlays (gross)	-152,645	-370,396	-572,102	-811,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-18,968	-25,821	-32,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-106	-106	-152
3050	Ob Bal: EOY: Unpaid obligations	259,902	296,664	313,689	288,213
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269,170	-269,170	-269,170	-269,170
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-213,711	-285,071	-173,459	40,301
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-482,881	-554,241	-442,629	-228,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		-27,588	-27,588	-27,588	-27,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		-222,979	-257,577	-128,940	59,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
4010	Disc: Outlays from new authority	73,629	237,740	410,060	616,916
4011	Disc: Outlays from balances	79,016	132,655	162,042	194,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		152,645	370,396	572,102	811,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-158,289	-367,514	-596,734	-893,678
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,722	-6,854	-9,138	-11,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163,011	-374,368	-605,872	-905,561
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-213,711	-285,071	-173,459	40,301
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213,711	-285,071	-173,459	40,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,321	80,762	84,453	6,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,366	-3,972	-33,770	-94,559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		98,321	80,762	84,453	6,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,366	-3,972	-33,770	-94,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	117,637	117,637	117,637	117,637
1021	Unob Bal: Recov of prior year unpaid obligations	9,327	19,176	26,029	32,506
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,964	136,813	143,666	149,896
1121	BA: Disc: Approps transferred from other accounts	0	0	594	6,619
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	594	6,619
1700	BA: Disc: Spending auth: Collected	163,011	374,368	605,872	905,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	213,711	285,071	173,459	-40,301
1740	BA: Disc: Spending auth: Antic colls, reimb, other	98,321	80,762	83,859	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		475,044	740,201	863,190	865,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		602,008	877,013	1,007,450	1,021,774

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,691	4,691	5,485	6,105
2104	Reimbursable obligations incurred (total)	175,500	439,861	664,652	883,788
2201	Unob Bal: Apportioned: Avail in the current period	328,177	360,098	267,681	146,817
2203	Unob Bal: Apportioned: Anticipated	30,691	7,843	18,517	0
2403	Unob Bal: Unapportioned: Other	62,948	64,520	51,115	-14,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		421,817	432,461	337,313	131,881
2500	Total budgetary resources	=====	=====	=====	=====
		602,008	877,013	1,007,450	1,021,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,964	241,964	241,964	241,964
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,191	444,552	670,137	889,893
3020	Ob Bal: Outlays (gross)	-152,646	-370,397	-572,103	-811,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,327	-19,070	-25,923	-32,354
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-106	-106	-152
3050	Ob Bal: EOY: Unpaid obligations	260,182	296,944	313,969	288,349
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269,170	-269,170	-269,170	-269,170
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-213,711	-285,071	-173,459	40,301
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-482,881	-554,241	-442,629	-228,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		-27,205	-27,205	-27,205	-27,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		-222,699	-257,297	-128,659	59,480

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		475,044	740,201	863,784	871,878
4010	Disc: Outlays from new authority	73,629	237,740	410,060	616,916
4011	Disc: Outlays from balances	79,017	132,657	162,043	194,086
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		152,646	370,397	572,103	811,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-158,289	-367,514	-596,734	-893,678
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,722	-6,854	-9,138	-11,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163,011	-374,368	-605,872	-905,561
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-213,711	-285,071	-173,459	40,301
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213,711	-285,071	-173,459	40,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,321	80,762	84,453	6,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,365	-3,971	-33,769	-94,558

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,321	80,762	84,453	6,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,365	-3,971	-33,769	-94,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0123
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,177	11,177	11,177	11,177
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,177	12,177	12,177	12,177
1700	BA: Disc: Spending auth: Collected	0	0	5	55
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	12	3	2,527
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7	12	12	2,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,184	12,189	12,189	14,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,184	12,189	12,189	14,759

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,217	4,918	7,148	11,042
2002	BIODIESEL FUEL ED PROG	0	0	0	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,217	4,918	7,148	12,042
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	2,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5	5	2,188
2201	Unob Bal: Apportioned: Avail in the current period	8,967	7,266	5,031	528
2203	Unob Bal: Apportioned: Anticipated	0	0	4	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,967	7,266	5,035	528
2500	Total budgetary resources	=====	=====	=====	=====
		11,184	12,189	12,189	14,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0123
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,217	4,923	7,153	14,231
3020	Ob Bal: Outlays (gross)	-1,759	-3,856	-6,309	-8,607
3050	Ob Bal: EOY: Unpaid obligations	458	1,067	844	5,623
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	-12	-3	-2,527
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-12	-3	-2,527
3200	Obligated balance, end of year		=====		=====
		451	1,055	842	3,096
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,184	12,189	12,189	14,759
4010	Disc: Outlays from new authority	1,759	3,856	6,309	8,607
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,759	3,856	6,309	8,607
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-5	-55
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-12	-3	-2,527
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-7	-12	-3	-2,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,177	12,177	12,181	12,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,759	3,856	6,304	8,553
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,177	12,177	12,181	12,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,759	3,856	6,304	8,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,198	1,198	1,198	1,198
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	256	262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,203	1,203	1,454	1,460
1700	BA: Disc: Spending auth: Collected	4	50	227	325
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	-36	-189	-277
1750	BA: Disc: Spending auth: Total		=====		
		12	14	37	49
1900	Budget authority total (disc. and mand.)		=====		
		12	14	37	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,215	1,217	1,492	1,509

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	-65	-83	-94
2002	BIODIESEL FUEL ED PROG	0	0	960	960
2004	Direct obligations incurred (total)		=====		
		5	-65	877	866
2101	Reimbursable obs incurred: Category A (by quarter)	0	14	288	298
2104	Reimbursable obligations incurred (total)		=====		
		0	14	288	298
2403	Unob Bal: Unapportioned: Other	1,210	1,268	327	344
2490	Unob Bal: end of year	=====	=====		
		1,210	1,268	327	344
2500	Total budgetary resources	=====	=====	=====	=====
		1,215	1,217	1,492	1,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	3,635	3,635	3,635	3,635
3011	Ob Bal: Obligations incurred: Expired accounts	5	-51	1,165	1,165
3020	Ob Bal: Outlays (gross)	-973	-1,262	-1,832	-2,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-256	-262
3050	Ob Bal: EOY: Unpaid obligations	2,663	2,317	2,711	2,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-567	-567	-567	-567
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7	36	189	277
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-575	-531	-378	-291
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,088	1,786	2,333	1,741

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	14	37	49
4011	Disc: Outlays from balances	973	1,262	1,832	2,507
4020	Disc: Total outlays, gross		=====	=====	=====
		973	1,262	1,832	2,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-50	-227	-325
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-50	-227	-325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	36	189	277
4060	Disc: Additional offsets against BA only (total)		=====		
		-7	36	189	277
4080	Disc: Outlays, net		=====	=====	=====
		969	1,213	1,606	2,182
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		969	1,213	1,606	2,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0123
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		791	791	810	810
1700	BA: Disc: Spending auth: Collected	10	11	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		791	791	810	810

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	852	904	19	22
2002	BIODIESEL FUEL ED PROG	-661	-661	299	299
2004	Direct obligations incurred (total)		=====		
		191	244	318	321
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	600	547	491	489
2490	Unob Bal: end of year		=====		
		600	547	491	489
2500	Total budgetary resources		=====		
		791	791	810	810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0123
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	1,241	1,241	1,241	1,241
3011	Ob Bal: Obligations incurred: Expired accounts	191	244	319	322
3020	Ob Bal: Outlays (gross)	-414	-658	-992	-1,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	1,017	827	549	435
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212	-212	-212	-212
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10	10	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,029	1,029	1,029	1,029
3200	Obligated balance, end of year		=====		
		815	625	346	233

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	414	658	992	1,109
4020	Disc: Total outlays, gross		=====		=====
		414	658	992	1,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-10	-11	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		10	10	10	10
4080	Disc: Outlays, net		=====		=====
		405	648	982	1,098
4190	Outlays, net (disc. and mand.)		=====		=====
		405	648	982	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		556	556	569	569
1910	Total budgetary resources (disc. and mand.)		=====		
		556	556	569	569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	15	38	38
2004	Direct obligations incurred (total)		=====		
		5	15	38	38
2101	Reimbursable obs incurred: Category A (by quarter)	-10	-19	-19	-19
2104	Reimbursable obligations incurred (total)		=====		
		-10	-19	-19	-19
2403	Unob Bal: Unapportioned: Other	561	561	550	550
2490	Unob Bal: end of year		=====		
		561	561	550	550
2500	Total budgetary resources		=====		
		556	556	569	569

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	150	150	150	150
3011	Ob Bal: Obligations incurred: Expired accounts	-5	-5	19	19
3020	Ob Bal: Outlays (gross)	-16	-16	-43	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	129	129	113	92
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-529	-529	-529	-529
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-529	-529	-529	-529
3100	Obligated balance, start of year		=====		
		-379	-379	-379	-379
3200	Obligated balance, end of year		=====		
		-400	-400	-416	-437

BA & O, Net

4011	Disc: Outlays from balances	16	16	43	64
4020	Disc: Total outlays, gross		=====		
		16	16	43	64
4080	Disc: Outlays, net		=====		
		16	16	43	64
4190	Outlays, net (disc. and mand.)		=====		
		16	16	43	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	471	471	471	471
1050	Unob Bal: Unobligated balance (total)		=====		
		471	471	471	471
1700	BA: Disc: Spending auth: Collected	0	16	16	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-16	-16	-42
1910	Total budgetary resources (disc. and mand.)		=====		
		471	471	471	471

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	471	471	471	471
2490	Unob Bal: end of year		=====		
		471	471	471	471
2500	Total budgetary resources		=====		
		471	471	471	471

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230	230	230	230
3020	Ob Bal: Outlays (gross)	-35	-74	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	195	156	123	123
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	-157
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	16	16	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-157	-141	-141	-115
3100	Obligated balance, start of year		=====		
		73	73	73	73
3200	Obligated balance, end of year		=====		
		38	15	-17	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	74	107	107
4020	Disc: Total outlays, gross		=====		
		35	74	107	107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-16	-16	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	16	16	42
4060	Disc: Additional offsets against BA only (total)		=====		
		0	16	16	42
4080	Disc: Outlays, net		=====		
		35	58	91	65
4190	Outlays, net (disc. and mand.)		=====		
		35	58	91	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	0	0	0	125
1029	Unob Bal: Other balances withdrawn	0	0	0	-390
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	36
1700	BA: Disc: Spending auth: Collected	84	169	179	185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33	-55	-64	-222
1750	BA: Disc: Spending auth: Total		=====		
		51	114	114	-36
1900	Budget authority total (disc. and mand.)		=====		
		51	114	114	-36
1910	Total budgetary resources (disc. and mand.)		=====		
		352	416	416	0

Status of Budgetary Resources

2002	CHIEF ECONOMIST	0	-63	-63	-63
2004	Direct obligations incurred (total)		=====		
		0	-63	-63	-63
2102	CHIEF ECONOMIST	0	63	63	63
2104	Reimbursable obligations incurred (total)		=====		
		0	63	63	63
2403	Unob Bal: Unapportioned: Other	352	416	416	0
2490	Unob Bal: end of year		=====		
		352	416	416	0
2500	Total budgetary resources		=====		
		352	416	416	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	209	209	209	209
3020	Ob Bal: Outlays (gross)	-22	-34	-53	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-125
3050	Ob Bal: EOY: Unpaid obligations	187	175	156	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-222	-222	-222	-222
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	33	55	64	222
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-188	-167	-157	0
3100	Obligated balance, start of year		=====		
		-13	-13	-13	-13
3200	Obligated balance, end of year		=====		
		-1	9	-1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		51	114	114	-36
4011	Disc: Outlays from balances	22	34	53	84
4020	Disc: Total outlays, gross		=====		
		22	34	53	84
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-84	-169	-179	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-84	-169	-179	-185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	55	64	222
4060	Disc: Additional offsets against BA only (total)		=====		
		33	55	64	222
4080	Disc: Outlays, net		=====		
		-63	-136	-126	-101
4190	Outlays, net (disc. and mand.)		=====		
		-63	-136	-126	-101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,318	3,318	3,318	3,318
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	288	418
1029	Unob Bal: Other balances withdrawn	0	0	0	-390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,322	3,322	3,606	3,346
1100	BA: Disc: Appropriation	11,177	11,177	11,177	11,177
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,177	12,177	12,177	12,177
1700	BA: Disc: Spending auth: Collected	99	246	437	617
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29	-106	-277	1,978
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4	0
1750	BA: Disc: Spending auth: Total		=====		=====
		69	140	164	2,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,246	12,317	12,341	14,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,569	15,640	15,947	18,118

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,418	5,048	8,319	13,205
2104	Reimbursable obligations incurred (total)	-10	63	337	2,531
2201	Unob Bal: Apportioned: Avail in the current period	8,967	7,266	5,031	528
2203	Unob Bal: Apportioned: Anticipated	0	0	4	0
2403	Unob Bal: Unapportioned: Other	3,194	3,263	2,255	1,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,161	10,528	7,291	2,382
2500	Total budgetary resources	=====	=====	=====	=====
		14,569	15,640	15,947	18,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,465	5,465	5,465	5,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,217	4,923	7,153	14,231
3011	Ob Bal: Obligations incurred: Expired accounts	192	188	1,503	1,505
3020	Ob Bal: Outlays (gross)	-3,220	-5,901	-9,337	-12,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-288	-418
3050	Ob Bal: EOY: Unpaid obligations	4,649	4,670	4,496	8,305
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,687	-1,687	-1,687	-1,687
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	-12	-3	-2,527
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	36	117	280	550
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,657	-1,581	-1,409	-3,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,779	3,779	3,779	3,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,992	3,089	3,087	4,641

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,246	12,317	12,341	14,772
4010	Disc: Outlays from new authority	1,759	3,856	6,309	8,607
4011	Disc: Outlays from balances	1,461	2,045	3,028	3,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,220	5,901	9,337	12,478
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-99	-246	-437	-617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-246	-437	-617
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-12	-3	-2,527
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	117	280	550
4060	Disc: Additional offsets against BA only (total)		=====		=====
		29	106	277	-1,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,177	12,177	12,181	12,177

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,121	5,655	8,900	11,860
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,177	12,177	12,181	12,177
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,121	5,655	8,900	11,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,318	3,318	3,318	3,318
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	288	418
1029	Unob Bal: Other balances withdrawn	0	0	0	-390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,322	3,322	3,606	3,346
1100	BA: Disc: Appropriation	11,177	11,177	11,177	11,177
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,177	12,177	12,177	12,177
1700	BA: Disc: Spending auth: Collected	99	246	437	617
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29	-106	-277	1,978
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4	0
1750	BA: Disc: Spending auth: Total		=====		=====
		69	140	164	2,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,246	12,317	12,341	14,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,569	15,640	15,947	18,118

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,418	5,048	8,319	13,205
2104	Reimbursable obligations incurred (total)	-10	63	337	2,531
2201	Unob Bal: Apportioned: Avail in the current period	8,967	7,266	5,031	528
2203	Unob Bal: Apportioned: Anticipated	0	0	4	0
2403	Unob Bal: Unapportioned: Other	3,194	3,263	2,255	1,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,161	10,528	7,291	2,382
2500	Total budgetary resources	=====	=====	=====	=====
		14,569	15,640	15,947	18,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,465	5,465	5,465	5,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,217	4,923	7,153	14,231
3011	Ob Bal: Obligations incurred: Expired accounts	192	188	1,503	1,505
3020	Ob Bal: Outlays (gross)	-3,220	-5,901	-9,337	-12,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-288	-418
3050	Ob Bal: EOY: Unpaid obligations	4,649	4,670	4,496	8,305
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,687	-1,687	-1,687	-1,687
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	-12	-3	-2,527
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	36	117	280	550
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,657	-1,581	-1,409	-3,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,779	3,779	3,779	3,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,992	3,089	3,087	4,641
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,246	12,317	12,341	14,772
4010	Disc: Outlays from new authority	1,759	3,856	6,309	8,607
4011	Disc: Outlays from balances	1,461	2,045	3,028	3,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,220	5,901	9,337	12,478
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-99	-246	-437	-617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-246	-437	-617
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-12	-3	-2,527
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	117	280	550
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		29	106	277	-1,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,177	12,177	12,181	12,177

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,121	5,655	8,900	11,860
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,177	12,177	12,181	12,177
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,121	5,655	8,900	11,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0706
 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	12,841	12,841	12,841	12,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,920	6,355	9,501	12,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,920	6,355	9,501	12,776
2201	Unob Bal: Apportioned: Avail in the current period	9,921	6,486	3,340	65
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,921	6,486	3,340	65
2500	Total budgetary resources	=====	=====	=====	=====
		12,841	12,841	12,841	12,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0706
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,920	6,355	9,501	12,776
3020	Ob Bal: Outlays (gross)	-2,226	-4,954	-8,242	-11,263
3050	Ob Bal: EOY: Unpaid obligations	694	1,401	1,259	1,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		694	1,401	1,259	1,513

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4010	Disc: Outlays from new authority	2,226	4,954	8,242	11,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,226	4,954	8,242	11,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,226	4,954	8,242	11,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,226	4,954	8,242	11,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	50	0	16	2,253
1050	Unob Bal: Unobligated balance (total)		=====		=====
		304	254	270	2,507
1910	Total budgetary resources (disc. and mand.)		=====		=====
		304	254	270	2,507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-21	0	2,247
2004	Direct obligations incurred (total)		=====		=====
		0	-21	0	2,247
2403	Unob Bal: Unapportioned: Other	304	274	270	260
2490	Unob Bal: end of year		=====		
		304	274	270	260
2500	Total budgetary resources		=====		=====
		304	254	270	2,507

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,247	2,247	2,247	2,247
3011	Ob Bal: Obligations incurred: Expired accounts	0	-21	0	2,247
3020	Ob Bal: Outlays (gross)	-1,072	-1,378	-1,518	-1,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	0	-16	-2,253
3050	Ob Bal: EOY: Unpaid obligations	1,125	848	713	643
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,247	2,247	2,247	2,247
3200	Obligated balance, end of year	=====	=====		
		1,125	848	713	643

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>					
4011	Disc: Outlays from balances	1,072	1,378	1,518	1,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,072	1,378	1,518	1,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,072	1,378	1,518	1,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,072	1,378	1,518	1,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	429	429	429	429
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	429	====	429	434
1910	Total budgetary resources (disc. and mand.)	429	====	429	434
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	429	429	429	434
2490	Unob Bal: end of year	429	====	429	434
2500	Total budgetary resources	429	====	429	434
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	407	407	407	407
3020	Ob Bal: Outlays (gross)	-7	-21	-61	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	400	386	346	309
3100	Obligated balance, start of year	407	====	407	407
3200	Obligated balance, end of year	400	====	346	309

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	7	21	61	94
4020	Disc: Total outlays, gross		=====		
		7	21	61	94
4080	Disc: Outlays, net		=====		
		7	21	61	94
4190	Outlays, net (disc. and mand.)		=====		
		7	21	61	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	767	767	767	767
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		768	768	783	783
1910	Total budgetary resources (disc. and mand.)		=====		
		768	768	783	783

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	16	16
2004	Direct obligations incurred (total)		=====		
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	768	768	766	766
2490	Unob Bal: end of year		=====		
		768	768	766	766
2500	Total budgetary resources		=====		
		768	768	783	783

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247	247	247	247
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	0	0	-16	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	246	246	231	231
3100	Obligated balance, start of year		=====		
		247	247	247	247
3200	Obligated balance, end of year		=====		
		246	246	231	231

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	0	0	16	17
4020	Disc: Total outlays, gross	0	=====	16	17
4080	Disc: Outlays, net	0	=====	16	17
4190	Outlays, net (disc. and mand.)	0	=====	16	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	366	366	366	366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	366	366	366
1910	Total budgetary resources (disc. and mand.)		=====		
		366	366	366	366
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	366	366	366	366
2490	Unob Bal: end of year		=====		
		366	366	366	366
2500	Total budgetary resources		=====		
		366	366	366	366
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106	106	106	106
3020	Ob Bal: Outlays (gross)	-54	-54	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	51	51	51	51
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		51	51	51	51

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	54	54	54	54
4020	Disc: Total outlays, gross		=====		
		54	54	54	54
4080	Disc: Outlays, net		=====		
		54	54	54	54
4190	Outlays, net (disc. and mand.)		=====		
		54	54	54	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1029	Unob Bal: Other balances withdrawn	0	0	0	-971
1050	Unob Bal: Unobligated balance (total)	921	=====	921	0
1910	Total budgetary resources (disc. and mand.)	921	=====	921	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	921	921	921	0
2490	Unob Bal: end of year	921	=====	921	0
2500	Total budgetary resources	921	=====	921	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	50	50	50	0
3100	Obligated balance, start of year	50	=====	50	50
3200	Obligated balance, end of year	50	=====	50	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,737	2,737	2,737	2,737
1021	Unob Bal: Recov of prior year unpaid obligations	51	1	32	2,324
1029	Unob Bal: Other balances withdrawn	0	0	0	-971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,788	2,738	2,768	4,089
1100	BA: Disc: Appropriation	12,841	12,841	12,841	12,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,629	15,579	15,609	16,930

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,920	6,334	9,518	15,040
2201	Unob Bal: Apportioned: Avail in the current period	9,921	6,486	3,340	65
2403	Unob Bal: Unapportioned: Other	2,788	2,758	2,752	1,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,708	9,244	6,092	1,890
2500	Total budgetary resources	=====	=====	=====	=====
		15,629	15,579	15,609	16,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,057	3,057	3,057	3,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,920	6,355	9,501	12,776
3011	Ob Bal: Obligations incurred: Expired accounts	0	-21	16	2,263
3020	Ob Bal: Outlays (gross)	-3,359	-6,407	-9,892	-13,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-1	-32	-2,324
3050	Ob Bal: EOY: Unpaid obligations	2,567	2,983	2,651	2,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,057	3,057	3,057	3,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,567	2,983	2,651	2,747

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4010	Disc: Outlays from new authority	2,226	4,954	8,242	11,263
4011	Disc: Outlays from balances	1,133	1,453	1,650	1,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,359	6,407	9,892	13,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,359	6,407	9,892	13,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,359	6,407	9,892	13,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,737	2,737	2,737	2,737
1021	Unob Bal: Recov of prior year unpaid obligations	51	1	32	2,324
1029	Unob Bal: Other balances withdrawn	0	0	0	-971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,788	2,738	2,768	4,089
1100	BA: Disc: Appropriation	12,841	12,841	12,841	12,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,629	15,579	15,609	16,930

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,920	6,334	9,518	15,040
2201	Unob Bal: Apportioned: Avail in the current period	9,921	6,486	3,340	65
2403	Unob Bal: Unapportioned: Other	2,788	2,758	2,752	1,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,708	9,244	6,092	1,890
2500	Total budgetary resources	=====	=====	=====	=====
		15,629	15,579	15,609	16,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,057	3,057	3,057	3,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,920	6,355	9,501	12,776
3011	Ob Bal: Obligations incurred: Expired accounts	0	-21	16	2,263
3020	Ob Bal: Outlays (gross)	-3,359	-6,407	-9,892	-13,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-1	-32	-2,324
3050	Ob Bal: EOY: Unpaid obligations	2,567	2,983	2,651	2,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,057	3,057	3,057	3,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,567	2,983	2,651	2,747

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4010	Disc: Outlays from new authority	2,226	4,954	8,242	11,263
4011	Disc: Outlays from balances	1,133	1,453	1,650	1,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,359	6,407	9,892	13,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,359	6,407	9,892	13,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	12,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,359	6,407	9,892	13,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /12-3800
 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	21,000	21,000	21,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	341	1,663
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	305	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	647	1,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,647	22,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,647	22,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,858	11,006	17,433	20,881
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,858	11,006	17,433	20,881
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,663
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,663
2201	Unob Bal: Apportioned: Avail in the current period	16,142	9,994	3,909	119
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,142	9,994	4,214	119
2500	Total budgetary resources	=====	=====	=====	=====
		21,000	21,000	21,647	22,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /12-3800
 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: Obligations incurred: Unexpired accounts	4,858	11,006	17,433	22,544
3020	Ob Bal: Outlays (gross)	-3,687	-8,412	-14,922	-19,929
3050	Ob Bal: EOY: Unpaid obligations	1,171	2,594	2,511	2,615
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-341	-1,663
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-341	-1,663
3200	Obligated balance, end of year	=====	=====	=====	
		1,171	2,594	2,169	952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,000	21,000	21,647	22,663
4010	Disc: Outlays from new authority	3,687	8,412	14,922	19,929
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,687	8,412	14,922	19,929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-341	-1,663
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-341	-1,663
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,000	21,000	21,305	21,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,687	8,412	14,922	19,929
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,305	21,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,687	8,412	14,922	19,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /11-3800
 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
1021	Unob Bal: Recov of prior year unpaid obligations	556	433	607	607
1050	Unob Bal: Unobligated balance (total)		=====		
		560	437	611	611
1700	BA: Disc: Spending auth: Collected	0	0	418	608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-418	-599
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		560	437	611	620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-10	435	453
2004	Direct obligations incurred (total)		=====		
		-5	-10	435	453
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	13
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	13
2403	Unob Bal: Unapportioned: Other	560	442	171	154
2490	Unob Bal: end of year		=====		
		560	442	171	154
2500	Total budgetary resources		=====		
		560	437	611	620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /11-3800
 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	2,492	2,492	2,492	2,492
3011	Ob Bal: Obligations incurred: Expired accounts	0	-5	439	466
3020	Ob Bal: Outlays (gross)	-1,618	-1,838	-2,116	-2,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-556	-433	-607	-607
3050	Ob Bal: EOY: Unpaid obligations	318	216	209	203
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-652	-652	-652	-652
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	418	599
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-652	-652	-234	-53
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,840	1,840	1,840	1,840
3200	Obligated balance, end of year	=====	=====	=====	
		-334	-436	-25	151

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	1,618	1,838	2,116	2,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,618	1,838	2,116	2,148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-418	-608
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-418	-608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	418	599
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	418	599
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618	1,838	1,698	1,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618	1,838	1,698	1,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	750	807	809	809
1050	Unob Bal: Unobligated balance (total)		=====		
		853	911	912	912
1700	BA: Disc: Spending auth: Collected	0	53	425	508
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-67	-367	-450
1750	BA: Disc: Spending auth: Total		=====		
		0	-14	58	58
1900	Budget authority total (disc. and mand.)		=====		
		0	-14	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		853	897	970	970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	301	550	563	566
2004	Direct obligations incurred (total)		=====		
		301	550	563	566
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	551	344	405	402
2490	Unob Bal: end of year		=====		
		551	344	405	402
2500	Total budgetary resources		=====		
		853	897	970	970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	1,077	1,077	1,077	1,077
3011	Ob Bal: Obligations incurred: Expired accounts	303	553	565	568
3020	Ob Bal: Outlays (gross)	-106	-358	-384	-398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-750	-807	-809	-809
3050	Ob Bal: EOY: Unpaid obligations	524	465	450	439
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-808	-808	-808	-808
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	67	367	450
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-808	-741	-441	-358
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		-284	-277	9	81

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-14	58	58
4011	Disc: Outlays from balances	106	358	384	398
4020	Disc: Total outlays, gross		=====		
		106	358	384	398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-53	-425	-508
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-53	-425	-508
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	67	367	450
4060	Disc: Additional offsets against BA only (total)		=====		
		0	67	367	450
4080	Disc: Outlays, net		=====		
		106	305	-41	-110
4190	Outlays, net (disc. and mand.)		=====		
		106	305	-41	-110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	714	714	714	714
1021	Unob Bal: Recov of prior year unpaid obligations	451	451	458	458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,165	1,165	1,172	1,172
1700	BA: Disc: Spending auth: Collected	18	1,149	1,338	1,386
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-227	-335	-296	-345
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-209	814	1,041	1,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-209	814	1,041	1,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		956	1,979	2,213	2,213

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	87	132	147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		90	87	132	147
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	863	1,890	2,078	2,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		863	1,890	2,078	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		956	1,979	2,213	2,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	545	545	545	545
3011	Ob Bal: Obligations incurred: Expired accounts	93	90	135	150
3020	Ob Bal: Outlays (gross)	-51	-53	-96	-113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-451	-451	-458	-458
3050	Ob Bal: EOY: Unpaid obligations	136	130	126	124
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,885	-1,885	-1,885	-1,885
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	227	335	296	345
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,658	-1,550	-1,588	-1,540
3100	Obligated balance, start of year	====	====	====	====
		-1,340	-1,340	-1,340	-1,340
3200	Obligated balance, end of year	====	====	====	====
		-1,523	-1,420	-1,463	-1,415

BA & O, Net

4000	Disc: Budget authority, gross	====	=====	=====	=====
		-209	814	1,041	1,041
4011	Disc: Outlays from balances	51	53	96	113
4020	Disc: Total outlays, gross		=====		
		51	53	96	113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-1,149	-1,338	-1,386
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-18	-1,149	-1,338	-1,386
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	227	335	296	345
4060	Disc: Additional offsets against BA only (total)		=====		
		227	335	296	345
4080	Disc: Outlays, net		=====	=====	=====
		33	-1,096	-1,241	-1,273
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		33	-1,096	-1,241	-1,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	3,244	3,244	3,244	3,244
1021	Unob Bal: Recov of prior year unpaid obligations	297	308	308	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,540	3,552	3,552	3,552
1700	BA: Disc: Spending auth: Collected	2	9	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		2	14	14	14
1900	Budget authority total (disc. and mand.)		=====		
		2	14	14	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,542	3,567	3,567	3,567

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,542	3,567	3,567	3,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,542	3,567	3,567	3,567
2500	Total budgetary resources	=====	=====	=====	=====
		3,542	3,567	3,567	3,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	333	333	333	333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297	-308	-308	-308
3050	Ob Bal: EOY: Unpaid obligations	37	25	25	25
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,696	-1,696	-1,696	-1,696
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-6	-6	-6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,696	-1,702	-1,702	-1,702
3100	Obligated balance, start of year	====	====	====	====
		-1,363	-1,363	-1,363	-1,363
3200	Obligated balance, end of year	====	====	====	====
		-1,659	-1,677	-1,677	-1,677

BA & O, Net

4000	Disc: Budget authority, gross		====		
		2	14	14	14
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-2	-9	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)		====		
		0	-6	-6	-6
4080	Disc: Outlays, net		====		
		-2	-9	-9	-9
4190	Outlays, net (disc. and mand.)		====		
		-2	-9	-9	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	1,593	1,593	1,593	1,593
1021	Unob Bal: Recov of prior year unpaid obligations	656	691	691	822
1029	Unob Bal: Other balances withdrawn	0	0	0	-924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,249	2,284	2,284	1,491
1700	BA: Disc: Spending auth: Collected	97	97	97	97
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-83	-83	-83	-1,472
1750	BA: Disc: Spending auth: Total		=====		=====
		14	14	14	-1,375
1900	Budget authority total (disc. and mand.)		=====		=====
		14	14	14	-1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,263	2,298	2,298	116

Status of Budgetary Resources

2002	OFFICE OF CIVIL RIGHTS	8	105	105	116
2004	Direct obligations incurred (total)		=====		
		8	105	105	116
2403	Unob Bal: Unapportioned: Other	2,255	2,193	2,193	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,255	2,193	2,193	0
2500	Total budgetary resources	=====	=====	=====	
		2,263	2,298	2,298	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /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	717	717	717	717
3011	Ob Bal: Obligations incurred: Expired accounts	8	105	105	116
3020	Ob Bal: Outlays (gross)	0	0	0	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-656	-691	-691	-822
3050	Ob Bal: EOY: Unpaid obligations	69	131	131	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,472	-1,472	-1,472	-1,472
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	83	83	83	1,472
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,389	-1,389	-1,389	0
3100	Obligated balance, start of year	====	====	====	
		-755	-755	-755	-755
3200	Obligated balance, end of year	====	====	====	
		-1,320	-1,258	-1,258	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		14	14	14	-1,375
4011	Disc: Outlays from balances	0	0	0	10
4020	Disc: Total outlays, gross		=====		
		0	0	0	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97	-97	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-97	-97	-97	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83	83	83	1,472
4060	Disc: Additional offsets against BA only (total)		=====		=====
		83	83	83	1,472
4080	Disc: Outlays, net		=====		=====
		-97	-97	-97	-86
4190	Outlays, net (disc. and mand.)		=====		=====
		-97	-97	-97	-86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Account Total, Office of Civil Rights
 Treasury Account:
 Budget Account Id: 005-07-3800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,658	5,658	5,658	5,658
1021	Unob Bal: Recov of prior year unpaid obligations	2,710	2,691	2,873	3,004
1029	Unob Bal: Other balances withdrawn	0	0	0	-924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,368	8,349	8,531	7,738
1100	BA: Disc: Appropriation	21,000	21,000	21,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
1700	BA: Disc: Spending auth: Collected	117	1,307	2,286	2,608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-309	-478	-817	-1,198
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	305	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-192	829	1,774	1,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,808	21,829	22,774	22,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,175	30,178	31,306	30,148

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,252	11,738	18,668	22,163
2104	Reimbursable obligations incurred (total)	10	10	10	1,681
2201	Unob Bal: Apportioned: Avail in the current period	16,142	9,994	3,909	119
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2403	Unob Bal: Unapportioned: Other	7,771	8,436	8,414	6,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,913	18,430	12,628	6,304
2500	Total budgetary resources	=====	=====	=====	=====
		29,175	30,178	31,306	30,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Account Total, Office of Civil Rights
 Treasury Account:
 Budget Account Id: 005-07-3800 Treasury Account Id: - - / -
 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	5,164	5,164	5,164	5,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,858	11,006	17,433	22,544
3011	Ob Bal: Obligations incurred: Expired accounts	404	742	1,245	1,300
3020	Ob Bal: Outlays (gross)	-5,462	-10,661	-17,518	-22,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,710	-2,691	-2,873	-3,004
3050	Ob Bal: EOY: Unpaid obligations	2,254	3,560	3,451	3,406
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,513	-6,513	-6,513	-6,513
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-341	-1,663
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	309	478	1,158	2,861
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,203	-6,034	-5,696	-5,315
3100	Obligated balance, start of year	====	====	====	====
		-1,349	-1,349	-1,349	-1,349
3200	Obligated balance, end of year	====	====	====	====
		-3,949	-2,474	-2,245	-1,908
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,808	21,829	22,774	22,410
4010	Disc: Outlays from new authority	3,687	8,412	14,922	19,929
4011	Disc: Outlays from balances	1,775	2,249	2,596	2,669
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,462	10,661	17,518	22,598
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-117	-1,307	-2,286	-2,608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117	-1,307	-2,286	-2,608
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-341	-1,663
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	309	478	1,158	2,861
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		309	478	817	1,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,000	21,000	21,305	21,000

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,345	9,354	15,232	19,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,305	21,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,345	9,354	15,232	19,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Bureau Total, Non-Financing Accounts Office of Civil Rights
 Treasury Account:
 Budget Account Id: 005-07- 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	5,658	5,658	5,658	5,658
1021	Unob Bal: Recov of prior year unpaid obligations	2,710	2,691	2,873	3,004
1029	Unob Bal: Other balances withdrawn	0	0	0	-924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,368	8,349	8,531	7,738
1100	BA: Disc: Appropriation	21,000	21,000	21,000	21,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,000	21,000	21,000	21,000
1700	BA: Disc: Spending auth: Collected	117	1,307	2,286	2,608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-309	-478	-817	-1,198
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-192	829	1,774	1,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,808	21,829	22,774	22,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,175	30,178	31,306	30,148

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,252	11,738	18,668	22,163
2104	Reimbursable obligations incurred (total)	10	10	10	1,681
2201	Unob Bal: Apportioned: Avail in the current period	16,142	9,994	3,909	119
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2403	Unob Bal: Unapportioned: Other	7,771	8,436	8,414	6,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,913	18,430	12,628	6,304
2500	Total budgetary resources	=====	=====	=====	=====
		29,175	30,178	31,306	30,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Bureau Total, Non-Financing Accounts Office of Civil Rights
 Treasury Account:
 Budget Account Id: 005-07- 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	5,164	5,164	5,164	5,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,858	11,006	17,433	22,544
3011	Ob Bal: Obligations incurred: Expired accounts	404	742	1,245	1,300
3020	Ob Bal: Outlays (gross)	-5,462	-10,661	-17,518	-22,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,710	-2,691	-2,873	-3,004
3050	Ob Bal: EOY: Unpaid obligations	2,254	3,560	3,451	3,406
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,513	-6,513	-6,513	-6,513
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-341	-1,663
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	309	478	1,158	2,861
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,203	-6,034	-5,696	-5,315
3100	Obligated balance, start of year	====	====	====	====
		-1,349	-1,349	-1,349	-1,349
3200	Obligated balance, end of year	====	====	====	====
		-3,949	-2,474	-2,245	-1,908
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,808	21,829	22,774	22,410
4010	Disc: Outlays from new authority	3,687	8,412	14,922	19,929
4011	Disc: Outlays from balances	1,775	2,249	2,596	2,669
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,462	10,661	17,518	22,598
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-117	-1,307	-2,286	-2,608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117	-1,307	-2,286	-2,608
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-341	-1,663
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	309	478	1,158	2,861
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		309	478	817	1,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,000	21,000	21,305	21,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Bureau Total, Non-Financing Accounts Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,345	9,354	15,232	19,990
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,305	21,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,345	9,354	15,232	19,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0013
 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	44,031	44,031	44,031	44,031
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,031	44,031	44,031	44,031
1700	BA: Disc: Spending auth: Collected	0	2,001	8,286	18,287
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,930	25,955	22,499	37,934
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	262	171	398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,192	28,127	31,182	56,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,223	72,158	75,213	100,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,223	72,158	75,213	100,253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,751	20,488	33,060	42,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,751	20,488	33,060	42,095
2101	Reimbursable obs incurred: Category A (by quarter)	3,477	14,680	26,736	56,155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,477	14,680	26,736	56,155
2201	Unob Bal: Apportioned: Avail in the current period	41,733	36,820	15,019	2,003
2203	Unob Bal: Apportioned: Anticipated	262	170	398	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,995	36,991	15,417	2,003
2500	Total budgetary resources	=====	=====	=====	=====
		56,223	72,158	75,213	100,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0013
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,228	35,167	59,796	98,250
3020	Ob Bal: Outlays (gross)	-2,236	-16,549	-38,305	-61,288
3050	Ob Bal: EOY: Unpaid obligations	11,992	18,619	21,492	36,961
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-11,930	-25,955	-22,499	-37,934
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-11,930	-25,955	-22,499	-37,934
3200	Obligated balance, end of year		====	====	=====
		62	-7,337	-1,007	-973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,223	72,158	75,213	100,253
4010	Disc: Outlays from new authority	2,236	16,549	38,305	61,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,236	16,549	38,305	61,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-2,001	-8,286	-18,287
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,001	-8,286	-18,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,930	-25,955	-22,499	-37,934
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,930	-25,955	-22,499	-37,934
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,293	44,202	44,429	44,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,236	14,547	30,019	43,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,293	44,202	44,429	44,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,236	14,547	30,019	43,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
 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					
1000	Unob Bal: Brought forward, October 1	341	341	341	341
1021	Unob Bal: Recov of prior year unpaid obligations	393	422	450	735
1050	Unob Bal: Unobligated balance (total)		=====		=====
		734	764	791	1,076
1700	BA: Disc: Spending auth: Collected	4,217	6,883	11,514	11,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,187	-4,854	-9,387	-10,142
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,029	2,029	2,127	1,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,029	2,029	2,127	1,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,763	2,793	2,918	2,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	159	170	367
2004	Direct obligations incurred (total)		=====		=====
		7	159	170	367
2101	Reimbursable obs incurred: Category A (by quarter)	82	72	74	81
2104	Reimbursable obligations incurred (total)		=====		=====
		82	72	74	81
2403	Unob Bal: Unapportioned: Other	2,674	2,562	2,675	2,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,674	2,562	2,675	2,068
2500	Total budgetary resources	=====	=====	=====	=====
		2,763	2,793	2,918	2,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,929	14,929	14,929	14,929
3011	Ob Bal: Obligations incurred: Expired accounts	89	231	244	448
3020	Ob Bal: Outlays (gross)	-9,652	-11,849	-12,680	-14,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-393	-422	-450	-735
3050	Ob Bal: EOY: Unpaid obligations	4,974	2,889	2,044	-344
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,188	-16,188	-16,188	-16,188
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,187	4,854	9,387	10,142
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,000	-11,334	-6,800	-6,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,258	-1,258	-1,258	-1,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,026	-8,444	-4,757	-6,389

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,029	2,029	2,127	1,440
4011	Disc: Outlays from balances	9,652	11,849	12,680	14,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,652	11,849	12,680	14,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,217	-6,883	-11,514	-11,582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,217	-6,883	-11,514	-11,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,187	4,854	9,387	10,142
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,187	4,854	9,387	10,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,435	4,965	1,165	3,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,435	4,965	1,165	3,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,255	8,255	8,255	8,255
1021	Unob Bal: Recov of prior year unpaid obligations	177	357	433	727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,432	8,612	8,688	8,982
1700	BA: Disc: Spending auth: Collected	359	359	13,224	20,243
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-348	93	-11,761	-20,262
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11	452	1,463	-19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11	452	1,463	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,443	9,064	10,150	8,963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	90	172	184
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12	90	172	184
2101	Reimbursable obs incurred: Category A (by quarter)	109	109	109	109
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		109	109	109	109
2403	Unob Bal: Unapportioned: Other	8,322	8,865	9,869	8,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,322	8,865	9,869	8,670
2500	Total budgetary resources	=====	=====	=====	=====
		8,443	9,064	10,150	8,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,085	4,085	4,085	4,085
3011	Ob Bal: Obligations incurred: Expired accounts	121	199	281	293
3020	Ob Bal: Outlays (gross)	-480	-627	-996	-1,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-357	-433	-727
3050	Ob Bal: EOY: Unpaid obligations	3,549	3,300	2,937	2,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,361	-29,361	-29,361	-29,361
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	348	-93	11,761	20,262
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,014	-29,455	-17,600	-9,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		-25,276	-25,276	-25,276	-25,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		-25,464	-26,154	-14,664	-6,866

BA & O, Net

4000	Disc: Budget authority, gross	11	452	1,463	-19
4011	Disc: Outlays from balances	480	627	996	1,418
4020	Disc: Total outlays, gross	480	627	996	1,418
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-359	-359	-13,224	-20,243
4040	Disc: Offsets against gross BA and outlays (total)	-359	-359	-13,224	-20,243
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	348	-93	11,761	20,262
4060	Disc: Additional offsets against BA only (total)	348	-93	11,761	20,262
4080	Disc: Outlays, net	121	268	-12,227	-18,825
4190	Outlays, net (disc. and mand.)	121	268	-12,227	-18,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-0013
 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	3,015	3,015	3,015	3,015
1021	Unob Bal: Recov of prior year unpaid obligations	45	53	192	328
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,060	3,067	3,207	3,343
1700	BA: Disc: Spending auth: Collected	49	11,419	14,116	15,577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	312	-58	1,372	-66
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		361	11,361	15,487	15,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		361	11,361	15,487	15,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,421	14,429	18,694	18,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	102	102	223
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	102	102	223
2101	Reimbursable obs incurred: Category A (by quarter)	44	44	44	44
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44	44	44	44
2403	Unob Bal: Unapportioned: Other	3,375	14,283	18,548	18,588
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,375	14,283	18,548	18,588
2500	Total budgetary resources	=====	=====	=====	=====
		3,421	14,429	18,694	18,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Information Officer
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0013
 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	3,635	3,635	3,635	3,635
3011	Ob Bal: Obligations incurred: Expired accounts	46	146	146	266
3020	Ob Bal: Outlays (gross)	-7	-97	-483	-607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-53	-192	-328
3050	Ob Bal: EOY: Unpaid obligations	3,630	3,631	3,107	2,967
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,302	-21,302	-21,302	-21,302
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-312	58	-1,372	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,614	-21,244	-22,674	-21,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		-17,667	-17,667	-17,667	-17,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,984	-17,612	-19,567	-18,269

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		361	11,361	15,487	15,511
4011	Disc: Outlays from balances	7	97	483	607
4020	Disc: Total outlays, gross		=====		
		7	97	483	607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-11,419	-14,116	-15,577
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-49	-11,419	-14,116	-15,577
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-312	58	-1,372	66
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-312	58	-1,372	66
4080	Disc: Outlays, net		=====	=====	=====
		-42	-11,322	-13,633	-14,970
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-42	-11,322	-13,633	-14,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,597	1,597	1,597	1,597
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,597	1,601	1,601	1,601
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total	4	=====	4	4
		4	4	4	4
1900	Budget authority total (disc. and mand.)	4	=====	4	4
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,601	1,606	1,605	1,605

Status of Budgetary Resources

2002	OFFC OF CHIEF INFOR OFFC	0	7	63	61
2004	Direct obligations incurred (total)	0	=====	63	61
		0	7	63	61
2102	OFFC OF CHIEF INFOR OFFC	0	0	0	10
2104	Reimbursable obligations incurred (total)	0	=====	0	10
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	1,601	1,599	1,542	1,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,601	1,599	1,542	1,534
2500	Total budgetary resources	=====	=====	=====	=====
		1,601	1,606	1,605	1,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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	618	618	618	618
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	63	71
3020	Ob Bal: Outlays (gross)	-1	-8	6	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	617	613	683	683
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,598	-1,598	-1,598	-1,598
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,598	-1,598	-1,598	-1,598
3100	Obligated balance, start of year	====	====	====	====
		-980	-980	-980	-980
3200	Obligated balance, end of year	====	====	====	====
		-981	-985	-916	-916

BA & O, Net

4000	Disc: Budget authority, gross		====		
		4	4	4	4
4011	Disc: Outlays from balances	1	8	-6	2
4020	Disc: Total outlays, gross		====		
		1	8	-6	2
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		====		
		-3	3	-10	-2
4190	Outlays, net (disc. and mand.)		====		
		-3	3	-10	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	581	581	581	581
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	503
1029	Unob Bal: Other balances withdrawn	0	0	0	-862
1050	Unob Bal: Unobligated balance (total)		=====		
		581	583	584	222
1700	BA: Disc: Spending auth: Collected	23	23	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-245
1750	BA: Disc: Spending auth: Total		=====		
		22	22	27	-218
1900	Budget authority total (disc. and mand.)		=====		
		22	22	27	-218
1910	Total budgetary resources (disc. and mand.)		=====		
		603	606	611	4

Status of Budgetary Resources

2002	OFFC OF CHIEF INFOR OFFC	2	3	4	4
2004	Direct obligations incurred (total)		=====		
		2	3	4	4
2403	Unob Bal: Unapportioned: Other	601	602	607	0
2490	Unob Bal: end of year		=====		
		601	602	607	0
2500	Total budgetary resources		=====		
		603	606	611	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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 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	499	499	499	499
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-503
3050	Ob Bal: EOY: Unpaid obligations	501	500	500	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-245	-245	-245	-245
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	245
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-245	-245	-245	0
3100	Obligated balance, start of year		=====		
		254	254	254	254
3200	Obligated balance, end of year		=====		
		256	255	255	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	22	27	-218
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	-23	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-23	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	245
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	245
4080	Disc: Outlays, net		=====		
		-23	-23	-27	-27
4190	Outlays, net (disc. and mand.)		=====		
		-23	-23	-27	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0014
 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	5,650	5,650	5,650	5,650
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,650	5,650	5,650	5,550
1700	BA: Disc: Spending auth: Collected	0	0	1,971	2,746
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,100	3,700	1,729	954
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,100	3,700	3,700	3,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,750	9,350	9,350	9,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,750	9,350	9,350	9,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,013	1,880	4,207	5,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,013	1,880	4,207	5,441
2101	Reimbursable obs incurred: Category A (by quarter)	2,080	2,372	2,889	3,511
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,080	2,372	2,889	3,511
2201	Unob Bal: Apportioned: Avail in the current period	5,657	5,098	2,254	298
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,657	5,098	2,254	298
2500	Total budgetary resources	=====	=====	=====	=====
		8,750	9,350	9,350	9,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0014
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,093	4,252	7,096	8,952
3020	Ob Bal: Outlays (gross)	-636	-1,984	-4,193	-5,447
3050	Ob Bal: EOY: Unpaid obligations	2,456	2,268	2,904	3,505
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,100	-3,700	-1,729	-954
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,100	-3,700	-1,729	-954
3200	Obligated balance, end of year	=====	=====	=====	=====
		-644	-1,432	1,175	2,552
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,750	9,350	9,350	9,250
4010	Disc: Outlays from new authority	636	1,984	4,193	5,447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		636	1,984	4,193	5,447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1,971	-2,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,971	-2,746
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,100	-3,700	-1,729	-954
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,100	-3,700	-1,729	-954
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,650	5,650	5,650	5,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		636	1,984	2,222	2,701
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,650	5,650	5,650	5,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		636	1,984	2,222	2,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	526	526	526	526
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	48	151
1050	Unob Bal: Unobligated balance (total)		=====		
		567	567	574	677
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-105
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	-104
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	-104
1910	Total budgetary resources (disc. and mand.)		=====		
		567	567	575	573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	20	68	86
2004	Direct obligations incurred (total)		=====		
		19	20	68	86
2101	Reimbursable obs incurred: Category A (by quarter)	304	304	305	305
2104	Reimbursable obligations incurred (total)		=====		
		304	304	305	305
2403	Unob Bal: Unapportioned: Other	245	244	202	182
2490	Unob Bal: end of year		=====		
		245	244	202	182
2500	Total budgetary resources		=====		
		567	567	575	573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,682	3,682	3,682	3,682
3011	Ob Bal: Obligations incurred: Expired accounts	322	324	373	391
3020	Ob Bal: Outlays (gross)	-527	-742	-936	-1,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-48	-151
3050	Ob Bal: EOY: Unpaid obligations	3,436	3,222	3,072	2,887
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775	-775	-775	-775
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	105
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-775	-775	-775	-670
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,907	2,907	2,907	2,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,661	2,447	2,296	2,217

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	1	-104
4011	Disc: Outlays from balances	527	742	936	1,035
4020	Disc: Total outlays, gross		=====		=====
		527	742	936	1,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	105
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	105
4080	Disc: Outlays, net		=====		=====
		527	742	935	1,034
4190	Outlays, net (disc. and mand.)		=====		=====
		527	742	935	1,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	156	96	2,026	2,128
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		246	186	2,116	2,217
1700	BA: Disc: Spending auth: Collected	0	6	11	1,975
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,762	1,756	1,751	-648
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,762	1,762	1,762	1,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,762	1,762	1,762	1,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,007	1,948	3,877	3,544

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-60	-60	-59
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-60	-60	-59
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1,703	1,703
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1	1,703	1,703
2403	Unob Bal: Unapportioned: Other	2,007	2,007	2,234	1,901
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,007	2,007	2,234	1,901
2500	Total budgetary resources	=====	=====	=====	=====
		2,007	1,948	3,877	3,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	3,143	3,143	3,143	3,143
3011	Ob Bal: Obligations incurred: Expired accounts	0	-59	1,643	1,644
3020	Ob Bal: Outlays (gross)	-1,337	-1,469	-1,768	-1,771
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-96	-2,026	-2,128
3050	Ob Bal: EOY: Unpaid obligations	1,650	1,519	993	888
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,707	-2,707	-2,707	-2,707
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,762	-1,756	-1,751	648
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,468	-4,463	-4,458	-2,058
3100	Obligated balance, start of year		=====		
		437	437	437	437
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,818	-2,944	-3,465	-1,170

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,762	1,762	1,762	1,327
4011	Disc: Outlays from balances	1,337	1,469	1,768	1,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,337	1,469	1,768	1,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-11	-1,975
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-11	-1,975
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,762	-1,756	-1,751	648
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,762	-1,756	-1,751	648
4080	Disc: Outlays, net	=====	=====	=====	
		1,337	1,463	1,757	-204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,337	1,463	1,757	-204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,409	2,409	2,409	2,409
1021	Unob Bal: Recov of prior year unpaid obligations	32	56	63	123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,441	2,465	2,471	2,532
1700	BA: Disc: Spending auth: Collected	661	725	963	1,416
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-660	-650	-196	-650
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	75	767	767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	75	767	767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,442	2,540	3,238	3,299

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	19	19	19
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	19	19	19
2403	Unob Bal: Unapportioned: Other	2,423	2,521	3,218	3,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,423	2,521	3,218	3,279
2500	Total budgetary resources	=====	=====	=====	=====
		2,442	2,540	3,238	3,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,355	1,355	1,355	1,355
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	19	19
3020	Ob Bal: Outlays (gross)	-9	-29	-29	-29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-56	-63	-123
3050	Ob Bal: EOY: Unpaid obligations	1,333	1,289	1,283	1,222
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,923	-3,923	-3,923	-3,923
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	660	650	196	650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,263	-3,273	-3,727	-3,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,568	-2,568	-2,568	-2,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,930	-1,984	-2,444	-2,051

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	75	767	767
4011	Disc: Outlays from balances	9	29	29	29
4020	Disc: Total outlays, gross		=====		
		9	29	29	29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-661	-725	-963	-1,416
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-661	-725	-963	-1,416
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	660	650	196	650
4060	Disc: Additional offsets against BA only (total)		=====		
		660	650	196	650
4080	Disc: Outlays, net		=====		=====
		-653	-696	-934	-1,387
4190	Outlays, net (disc. and mand.)		=====		=====
		-653	-696	-934	-1,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,310	1,310	1,310	1,310
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,310	1,310	1,310	1,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,310	1,310	1,310	1,324

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,310	1,310	1,310	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,310	1,310	1,310	1,324
2500	Total budgetary resources	=====	=====	=====	=====
		1,310	1,310	1,310	1,324

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-14
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-598	-598	-598	-598
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-598	-598	-598	-598
3100	Obligated balance, start of year	=====	=====	=====	=====
		-581	-581	-581	-581
3200	Obligated balance, end of year	=====	=====	=====	=====
		-583	-583	-583	-597

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)		=====		
		202	202	202	81
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-9	-9	-92
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	-81
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	-81
1910	Total budgetary resources (disc. and mand.)		=====		
		204	204	204	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	204	204	204	0
2490	Unob Bal: end of year		=====		
		204	204	204	0
2500	Total budgetary resources		=====		
		204	204	204	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /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	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-6
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9	9	9	92
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-84	-84	0
3100	Obligated balance, start of year		=====		
		-86	-86	-86	-86
3200	Obligated balance, end of year		=====		
		-80	-80	-80	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	-81
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	9	92
4060	Disc: Additional offsets against BA only (total)		=====		
		9	9	9	92
4080	Disc: Outlays, net		=====		
		-11	-11	-11	-11
4190	Outlays, net (disc. and mand.)		=====		
		-11	-11	-11	-11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0019
 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	1,321	1,321	1,321	1,321
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,321	1,321	1,321	1,321
1700	BA: Disc: Spending auth: Collected	0	481	8,200	10,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,204	14,899	10,298	8,017
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48	1,046	201	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,252	16,425	18,700	18,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,573	17,746	20,021	19,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,573	17,746	20,021	19,907

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	320	675	985	1,300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		320	675	985	1,300
2101	Reimbursable obs incurred: Category A (by quarter)	1,757	10,421	14,494	18,489
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,757	10,421	14,494	18,489
2201	Unob Bal: Apportioned: Avail in the current period	3,449	5,605	4,340	118
2203	Unob Bal: Apportioned: Anticipated	0	998	153	0
2403	Unob Bal: Unapportioned: Other	48	48	48	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,496	6,651	4,541	118
2500	Total budgetary resources	=====	=====	=====	=====
		5,573	17,746	20,021	19,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0019
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,077	11,096	15,479	19,789
3020	Ob Bal: Outlays (gross)	-1,444	-4,692	-11,401	-15,705
3050	Ob Bal: EOY: Unpaid obligations	632	6,403	4,078	4,083
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-4,204	-14,899	-10,298	-8,017
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,204	-14,899	-10,298	-8,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,572	-8,495	-6,220	-3,934

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,573	17,746	20,021	19,907
4010	Disc: Outlays from new authority	1,444	4,692	11,401	15,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,444	4,692	11,401	15,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-481	-8,200	-10,569
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-481	-8,200	-10,569
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,204	-14,899	-10,298	-8,017
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,204	-14,899	-10,298	-8,017
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,369	2,367	1,522	1,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,444	4,212	3,201	5,136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,369	2,367	1,522	1,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,444	4,212	3,201	5,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	1,954	13	1,641	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,048	106	1,735	244
1700	BA: Disc: Spending auth: Collected	16	2,658	2,943	3,023
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	284	-2,358	-2,643	-2,728
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		300	300	300	295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		300	300	300	295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,348	406	2,035	538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,074	-133	1,535	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,074	-133	1,535	0
2101	Reimbursable obs incurred: Category A (by quarter)	-1,074	-1,535	-1,535	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-1,074	-1,535	-1,535	0
2403	Unob Bal: Unapportioned: Other	2,348	2,074	2,035	538
2490	Unob Bal: end of year	=====	=====	=====	
		2,348	2,074	2,035	538
2500	Total budgetary resources	=====	=====	=====	
		2,348	406	2,035	538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,923	7,923	7,923	7,923
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,668	0	0
3020	Ob Bal: Outlays (gross)	-1,200	-4,219	-4,952	-7,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,954	-13	-1,641	-150
3050	Ob Bal: EOY: Unpaid obligations	4,769	2,023	1,330	664
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,403	-7,403	-7,403	-7,403
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-284	2,358	2,643	2,728
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,687	-5,045	-4,760	-4,675
3100	Obligated balance, start of year		=====		
		519	519	519	519
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,918	-3,022	-3,431	-4,011

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		300	300	300	295
4011	Disc: Outlays from balances	1,200	4,219	4,952	7,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,200	4,219	4,952	7,109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-2,658	-2,943	-3,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-2,658	-2,943	-3,023
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-284	2,358	2,643	2,728
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-284	2,358	2,643	2,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,184	1,561	2,009	4,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,184	1,561	2,009	4,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	53	53
1700	BA: Disc: Spending auth: Collected	1,175	1,200	1,223	1,597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,175	-1,200	-1,178	-1,597
1750	BA: Disc: Spending auth: Total		=====		
		0	0	45	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	45	0
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	99	53

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	16	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	37	37	83	37
2490	Unob Bal: end of year		=====		
		37	37	83	37
2500	Total budgetary resources		=====		
		37	37	99	53

OFFICE OF MANAGEMENT AND BUDGET
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 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	452	452	452	452
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	452	452	451	451
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,021	-2,021	-2,021	-2,021
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,175	1,200	1,178	1,597
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-845	-820	-842	-423
3100	Obligated balance, start of year	====	====	====	====
		-1,569	-1,569	-1,569	-1,569
3200	Obligated balance, end of year	====	====	====	====
		-394	-369	-392	28

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	0	45	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,175	-1,200	-1,223	-1,597
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,175	-1,200	-1,223	-1,597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,175	1,200	1,178	1,597
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,175	1,200	1,178	1,597
4080	Disc: Outlays, net	====	====	====	====
		-1,175	-1,200	-1,224	-1,598
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,175	-1,200	-1,224	-1,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	124	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	124
1700	BA: Disc: Spending auth: Collected	0	0	591	591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-340	-340
1750	BA: Disc: Spending auth: Total		=====		
		0	0	251	251
1900	Budget authority total (disc. and mand.)		=====		
		0	0	251	251
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	375	375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99	99	99	99
2004	Direct obligations incurred (total)		=====		
		99	99	99	99
2403	Unob Bal: Unapportioned: Other	25	25	276	276
2490	Unob Bal: end of year		=====		
		25	25	276	276
2500	Total budgetary resources		=====		
		124	124	375	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	503	503	503	503
3011	Ob Bal: Obligations incurred: Expired accounts	99	99	99	99
3020	Ob Bal: Outlays (gross)	-599	-599	-599	-599
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-591	-591	-591	-591
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	340	340
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-591	-591	-251	-251
3100	Obligated balance, start of year		=====		
		-88	-88	-88	-88
3200	Obligated balance, end of year		=====		
		-588	-588	-248	-248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	251	251
4011	Disc: Outlays from balances	599	599	599	599
4020	Disc: Total outlays, gross		=====		
		599	599	599	599
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-591	-591
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-591	-591
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	340	340
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	340	340
4080	Disc: Outlays, net		=====		
		599	599	8	8
4190	Outlays, net (disc. and mand.)		=====		
		599	599	8	8

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	245	245	245	245
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	250

Status of Budgetary Resources

2002	HOMELAND SECURITY STAFF	0	0	218	218
2004	Direct obligations incurred (total)		=====		
		0	0	218	218
2102	HOMELAND SECURITY STAFF	218	218	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		218	218	-1	-1
2403	Unob Bal: Unapportioned: Other	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		250	250	250	250

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	218	218	217	217
3020	Ob Bal: Outlays (gross)	-218	-218	-217	-217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-24	-24	-24
3100	Obligated balance, start of year		=====		
		-19	-19	-19	-19
3200	Obligated balance, end of year		=====		
		-24	-24	-24	-24
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	218	218	217	217
4020	Disc: Total outlays, gross		=====		
		218	218	217	217
4080	Disc: Outlays, net		=====		
		218	218	217	217
4190	Outlays, net (disc. and mand.)		=====		
		218	218	217	217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	67
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	67

Status of Budgetary Resources

2002	HOMELAND SECURITY STAFF	67	67	67	67
2004	Direct obligations incurred (total)		=====		
		67	67	67	67
2403	Unob Bal: Unapportioned: Other	24	24	24	0
2490	Unob Bal: end of year		=====		
		24	24	24	0
2500	Total budgetary resources		=====		
		91	91	91	67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	67	67	67	67
3020	Ob Bal: Outlays (gross)	-67	-67	-67	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67	67	67	67
4020	Disc: Total outlays, gross		=====		
		67	67	67	67
4080	Disc: Outlays, net		=====		
		67	67	67	67
4190	Outlays, net (disc. and mand.)		=====		
		67	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0120
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,165	24,165	24,165	24,165
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,165	24,165	24,165	23,750
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-415
1221	BA: Mand: Approps transferred from other accounts	2,000	2,000	2,000	2,415
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	591	8,324	13,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,518	18,031	29,890	22,828
1740	BA: Disc: Spending auth: Antic colls, reimb, other	4,499	153	4,433	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,017	18,775	42,648	36,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,182	44,940	68,813	62,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,182	44,940	68,813	62,299

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,963	14,859	22,315	23,618
2002	BIOBASED MARKETS PROGRAM	1,060	2,000	2,000	1,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,023	16,859	24,315	25,616
2101	Reimbursable obs incurred: Category A (by quarter)	2,141	7,681	20,490	26,864
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,141	7,681	20,490	26,864
2201	Unob Bal: Apportioned: Avail in the current period	17,519	20,238	19,539	9,214
2203	Unob Bal: Apportioned: Anticipated	4,499	154	4,469	0
2403	Unob Bal: Unapportioned: Other	0	8	0	604
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,018	20,400	24,008	9,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0120
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		32,182	44,940	68,813	62,299

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,164	24,540	44,805	52,481
3020	Ob Bal: Outlays (gross)	-7,252	-16,644	-28,596	-36,710
3050	Ob Bal: EOY: Unpaid obligations	2,912	7,896	16,209	15,771
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,518	-18,031	-29,890	-22,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,518	-18,031	-29,890	-22,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,394	-10,135	-13,681	-7,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,182	42,940	66,813	60,299
4010	Disc: Outlays from new authority	7,252	16,614	28,281	35,247
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,252	16,614	28,281	35,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-591	-8,324	-13,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-591	-8,324	-13,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,518	-18,031	-29,890	-22,828
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,518	-18,031	-29,890	-22,828
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,664	24,318	28,598	23,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,252	16,023	19,957	21,527
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4100	Mand: Outlays from new authority	0	30	315	1,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-0120
FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	0	30	315	1,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4170	Mand: Outlays, net		=====		=====
		0	30	315	1,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,664	26,318	30,598	25,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,252	16,053	20,272	22,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,784	2,784	2,784	2,784
1021	Unob Bal: Recov of prior year unpaid obligations	364	733	2,689	2,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,149	3,517	5,473	5,695
1700	BA: Disc: Spending auth: Collected	1,135	1,478	4,510	7,572
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-751	-697	-5,952	-8,929
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		384	781	-1,442	-1,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		384	781	-1,442	-1,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,532	4,298	4,032	4,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-101	74	256	584
2002	BIOBASED MARKETS PROGRAM	300	300	300	300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		199	374	556	884
2101	Reimbursable obs incurred: Category A (by quarter)	-26	-240	-115	2,666
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-26	-240	-115	2,666
2403	Unob Bal: Unapportioned: Other	3,359	4,164	3,591	788
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,359	4,164	3,591	788
2500	Total budgetary resources	=====	=====	=====	=====
		3,532	4,298	4,032	4,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	14,730	14,730	14,730	14,730
3011	Ob Bal: Obligations incurred: Expired accounts	173	134	441	3,551
3020	Ob Bal: Outlays (gross)	-5,868	-8,012	-11,243	-12,665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-364	-733	-2,689	-2,911
3050	Ob Bal: EOY: Unpaid obligations	8,671	6,119	1,239	2,705
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,052	-17,052	-17,052	-17,052
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	751	697	5,952	8,929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,301	-16,356	-11,101	-8,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,322	-2,322	-2,322	-2,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,630	-10,236	-9,862	-5,418

BA & O, Net

4000	Disc: Budget authority, gross	384	781	-1,442	-1,357
4011	Disc: Outlays from balances	5,431	6,865	9,954	11,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,431	6,865	9,954	11,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,135	-1,478	-4,510	-7,572
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,135	-1,478	-4,510	-7,572
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	751	697	5,952	8,929
4060	Disc: Additional offsets against BA only (total)	751	697	5,952	8,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,296	5,388	5,444	3,757
4101	Mand: Outlays from balances	437	1,147	1,289	1,335
4110	Mand: Total outlays, gross	437	1,147	1,289	1,335
4170	Mand: Outlays, net	=====	=====	=====	=====
		437	1,147	1,289	1,335

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,733	6,534	6,733	5,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	77	291	842	897
1050	Unob Bal: Unobligated balance (total)		=====		
		163	377	928	983
1700	BA: Disc: Spending auth: Collected	1,317	3,488	4,130	13,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	226	-2,222	-2,757	-12,319
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,543	1,266	1,374	1,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,543	1,266	1,374	1,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,706	1,643	2,302	2,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	187	247	339
2004	Direct obligations incurred (total)		=====		
		94	187	247	339
2101	Reimbursable obs incurred: Category A (by quarter)	-80	102	121	153
2104	Reimbursable obligations incurred (total)		=====		
		-80	102	121	153
2403	Unob Bal: Unapportioned: Other	1,692	1,353	1,934	2,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,692	1,353	1,934	2,135
2500	Total budgetary resources	=====	=====	=====	=====
		1,706	1,643	2,302	2,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	7,318	7,318	7,318	7,318
3011	Ob Bal: Obligations incurred: Expired accounts	14	290	368	492
3020	Ob Bal: Outlays (gross)	-341	-2,391	-2,750	-3,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-291	-842	-897
3050	Ob Bal: EOY: Unpaid obligations	6,914	4,926	4,094	3,774
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,870	-16,870	-16,870	-16,870
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-226	2,222	2,757	12,319
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,097	-14,648	-14,114	-4,552
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,552	-9,552	-9,552	-9,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,183	-9,722	-10,020	-778

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,543	1,266	1,374	1,644
4011	Disc: Outlays from balances	204	1,699	2,018	2,407
4020	Disc: Total outlays, gross		=====	=====	=====
		204	1,699	2,018	2,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,317	-3,488	-4,130	-13,962
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,317	-3,488	-4,130	-13,962
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-226	2,222	2,757	12,319
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-226	2,222	2,757	12,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,113	-1,789	-2,112	-11,555
4101	Mand: Outlays from balances	138	692	732	732
4110	Mand: Total outlays, gross	138	692	732	732
4170	Mand: Outlays, net		=====		
		138	692	732	732

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-976	==== -1,097	==== -1,380	===== -10,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Departmental Administration
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,811	1,811	1,811	1,811
1021	Unob Bal: Recov of prior year unpaid obligations	290	312	512	569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,101	2,123	2,323	2,380
1700	BA: Disc: Spending auth: Collected	588	3,656	4,655	4,581
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	155	-732	-778	-581
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		743	2,924	3,878	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		743	2,924	3,878	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,844	5,047	6,200	6,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124	124	188	188
2002	BIOBASED MARKETS PROGRAM	1,015	1,022	1,022	1,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,139	1,145	1,209	1,209
2101	Reimbursable obs incurred: Category A (by quarter)	8	20	20	20
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8	20	20	20
2403	Unob Bal: Unapportioned: Other	1,697	3,882	4,971	5,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,697	3,882	4,971	5,151
2500	Total budgetary resources	=====	=====	=====	=====
		2,844	5,047	6,200	6,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	980	980	980	980
3011	Ob Bal: Obligations incurred: Expired accounts	1,147	1,165	1,229	1,229
3020	Ob Bal: Outlays (gross)	-132	-1,189	-1,305	-1,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-312	-512	-569
3050	Ob Bal: EOY: Unpaid obligations	1,705	644	392	332
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,572	-9,572	-9,572	-9,572
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-155	732	778	581
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,727	-8,840	-8,794	-8,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,592	-8,592	-8,592	-8,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,021	-8,196	-8,403	-8,659

BA & O, Net

4000	Disc: Budget authority, gross	743	=====	=====	=====
			2,924	3,878	4,000
4011	Disc: Outlays from balances	132	168	284	286
4020	Disc: Total outlays, gross	132	=====	284	286
			168	284	286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-588	-3,656	-4,655	-4,581
4040	Disc: Offsets against gross BA and outlays (total)	-588	=====	=====	=====
			-3,656	-4,655	-4,581
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-155	732	778	581
4060	Disc: Additional offsets against BA only (total)	-155	=====	778	581
			732	778	581
4080	Disc: Outlays, net	-457	=====	=====	=====
			-3,488	-4,372	-4,296
4101	Mand: Outlays from balances	0	1,022	1,022	1,022
4110	Mand: Total outlays, gross	0	1,022	1,022	1,022
4170	Mand: Outlays, net	0	=====	=====	=====
			1,022	1,022	1,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-457	==== -2,467	==== -3,350	==== -3,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	608	608	608	608
1021	Unob Bal: Recov of prior year unpaid obligations	53	168	171	177
1050	Unob Bal: Unobligated balance (total)		=====		
		661	776	779	785
1700	BA: Disc: Spending auth: Collected	326	326	425	473
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-179	-179	-278	-325
1750	BA: Disc: Spending auth: Total		=====		
		147	147	147	147
1900	Budget authority total (disc. and mand.)		=====		
		147	147	147	147
1910	Total budgetary resources (disc. and mand.)		=====		
		808	924	926	932

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	37	37
2004	Direct obligations incurred (total)		=====		
		0	0	37	37
2102	ANNUAL APPROP	0	110	110	110
2104	Reimbursable obligations incurred (total)		=====		
		0	110	110	110
2403	Unob Bal: Unapportioned: Other	808	814	780	786
2490	Unob Bal: end of year		=====		
		808	814	780	786
2500	Total budgetary resources		=====		
		808	924	926	932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	154	154	154	154
3011	Ob Bal: Obligations incurred: Expired accounts	0	110	146	146
3020	Ob Bal: Outlays (gross)	0	0	-37	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-168	-171	-177
3050	Ob Bal: EOY: Unpaid obligations	101	96	93	87
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,099	-1,099	-1,099	-1,099
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	179	179	278	325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-920	-920	-821	-774
3100	Obligated balance, start of year		=====		
		-945	-945	-945	-945
3200	Obligated balance, end of year		=====		
		-819	-824	-728	-687

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		147	147	147	147
4011	Disc: Outlays from balances	0	0	37	37
4020	Disc: Total outlays, gross		=====		
		0	0	37	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326	-326	-425	-473
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-326	-326	-425	-473
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	179	179	278	325
4060	Disc: Additional offsets against BA only (total)		=====		
		179	179	278	325
4080	Disc: Outlays, net		=====		
		-326	-326	-389	-436
4190	Outlays, net (disc. and mand.)		=====		
		-326	-326	-389	-436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	426	426	426	426
1021	Unob Bal: Recov of prior year unpaid obligations	65	73	73	187
1050	Unob Bal: Unobligated balance (total)		=====		
		491	499	499	613
1700	BA: Disc: Spending auth: Collected	14	41	41	97
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-28	-28	-708
1750	BA: Disc: Spending auth: Total		=====		
		14	14	14	-611
1900	Budget authority total (disc. and mand.)		=====		
		14	14	14	-611
1910	Total budgetary resources (disc. and mand.)		=====		
		505	513	513	2

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	505	513	513	0
2490	Unob Bal: end of year		=====		
		505	513	513	0
2500	Total budgetary resources		=====		
		505	513	513	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	251	251	251	251
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-33	-50	-60	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-73	-73	-187
3050	Ob Bal: EOY: Unpaid obligations	153	128	118	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-708	-708	-708	-708
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	28	28	708
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-708	-680	-680	0
3100	Obligated balance, start of year		=====		
		-457	-457	-457	-457
3200	Obligated balance, end of year		=====		
		-555	-552	-562	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		14	14	14	-611
4011	Disc: Outlays from balances	33	50	60	66
4020	Disc: Total outlays, gross		=====		
		33	50	60	66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-41	-41	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-14	-41	-41	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	28	28	708
4060	Disc: Additional offsets against BA only (total)		=====		
		0	28	28	708
4080	Disc: Outlays, net		=====		
		20	9	19	-30
4190	Outlays, net (disc. and mand.)		=====		
		20	9	19	-30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1021	Unob Bal: Recov of prior year unpaid obligations	15	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,015	4,000	4,000	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	-4,000	-4,000	-4,000	-4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
1910	Total budgetary resources (disc. and mand.)		=====		
		15	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	15	0	0	0
2490	Unob Bal: end of year		=====		
		15	0	0	0
2500	Total budgetary resources		=====		
		15	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	-61	-61	-61	-61
3020	Ob Bal: Outlays (gross)	8	-6	-6	61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-67	-67	-67	0
3100	Obligated balance, start of year	-61	=====	-61	-61
3200	Obligated balance, end of year	-67	=====	-67	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
4011	Disc: Outlays from balances	-8	6	6	-61
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-8	6	6	-61
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8	6	6	-61
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	6	6	-61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0132
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,209	1,209	1,209	1,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,209	1,209	1,209	1,209
1700	BA: Disc: Spending auth: Collected	0	0	3,254	4,401
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	788	5,957	2,961	2,644
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		788	5,957	6,215	7,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,997	7,166	7,424	8,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,997	7,166	7,424	8,253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,248	3,652	5,533	1,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,248	3,652	5,533	1,186
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,017
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7,017
2201	Unob Bal: Apportioned: Avail in the current period	749	3,514	1,892	50
2490	Unob Bal: end of year		=====	=====	
		749	3,514	1,892	50
2500	Total budgetary resources	=====	=====	=====	=====
		1,997	7,166	7,424	8,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0132
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,248	3,652	5,533	8,203
3020	Ob Bal: Outlays (gross)	-1,175	-2,641	-4,501	-6,331
3050	Ob Bal: EOY: Unpaid obligations	73	1,011	1,032	1,872
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-788	-5,957	-2,961	-2,644
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-788	-5,957	-2,961	-2,644
3200	Obligated balance, end of year		====	====	====
		-715	-4,946	-1,929	-771
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	====	====	====
		1,997	7,166	7,424	8,253
4010	Disc: Outlays from new authority	1,175	2,641	4,501	6,331
4020	Disc: Total outlays, gross	====	====	====	====
		1,175	2,641	4,501	6,331
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,254	-4,400
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	0	-3,254	-4,401
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-788	-5,957	-2,961	-2,644
4060	Disc: Additional offsets against BA only (total)		====	====	====
		-788	-5,957	-2,961	-2,644
4070	Disc: Budget authority, net	====	====	====	====
		1,209	1,209	1,209	1,209
4080	Disc: Outlays, net	====	====	====	====
		1,175	2,641	1,247	1,930
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		1,209	1,209	1,209	1,209
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,175	2,641	1,247	1,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	232	385	385	685
1050	Unob Bal: Unobligated balance (total)		=====		
		479	632	632	932
1700	BA: Disc: Spending auth: Collected	0	197	408	1,079
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-197	-408	-1,175
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-96
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		479	632	632	836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	41	55	138
2004	Direct obligations incurred (total)		=====		
		28	41	55	138
2101	Reimbursable obs incurred: Category A (by quarter)	132	269	289	591
2104	Reimbursable obligations incurred (total)		=====		
		132	269	289	591
2403	Unob Bal: Unapportioned: Other	319	322	287	107
2490	Unob Bal: end of year		=====		
		319	322	287	107
2500	Total budgetary resources		=====		
		479	632	632	836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	3,444	3,444	3,444	3,444
3011	Ob Bal: Obligations incurred: Expired accounts	160	310	345	729
3020	Ob Bal: Outlays (gross)	-928	-988	-1,019	-2,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-385	-385	-685
3050	Ob Bal: EOY: Unpaid obligations	2,443	2,380	2,384	1,355
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,539	-3,539	-3,539	-3,539
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	197	408	1,175
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,539	-3,342	-3,132	-2,364
3100	Obligated balance, start of year	====	====	====	====
		-96	-96	-96	-96
3200	Obligated balance, end of year	====	====	====	====
		-1,096	-962	-747	-1,009

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-96
4011	Disc: Outlays from balances	928	988	1,019	2,133
4020	Disc: Total outlays, gross	928	988	1,019	2,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-197	-408	-1,079
4040	Disc: Offsets against gross BA and outlays (total)	0	-197	-408	-1,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	197	408	1,175
4060	Disc: Additional offsets against BA only (total)	0	197	408	1,175
4080	Disc: Outlays, net	928	791	611	1,054
4190	Outlays, net (disc. and mand.)	928	791	611	1,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	1,061	1,061	1,061	1,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,192	1,192	1,192	1,192
1700	BA: Disc: Spending auth: Collected	2,852	3,416	3,416	4,846
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,234	-3,797	-3,797	-5,227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-382	-382	-382	-382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-382	-382	-382	-382
1910	Total budgetary resources (disc. and mand.)	810	=====	810	810

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156	157	157	157
2004	Direct obligations incurred (total)	156	=====	157	157
		156	157	157	157
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	0
2104	Reimbursable obligations incurred (total)	2	=====	0	0
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	653	653	653	653
2490	Unob Bal: end of year	653	=====	653	653
		653	653	653	653
2500	Total budgetary resources	810	=====	810	810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	1,710	1,710	1,710	1,710
3011	Ob Bal: Obligations incurred: Expired accounts	157	157	157	157
3020	Ob Bal: Outlays (gross)	-116	-116	-140	-140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,061	-1,061	-1,061	-1,061
3050	Ob Bal: EOY: Unpaid obligations	690	690	666	666
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,252	-6,252	-6,252	-6,252
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,234	3,797	3,797	5,227
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,018	-2,454	-2,454	-1,024
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,541	-4,541	-4,541	-4,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,328	-1,764	-1,788	-358

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-382	-382	-382	-382
4011	Disc: Outlays from balances	116	116	140	140
4020	Disc: Total outlays, gross		=====		
		116	116	140	140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,852	-3,416	-3,416	-4,846
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,852	-3,416	-3,416	-4,846
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,234	3,797	3,797	5,227
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,234	3,797	3,797	5,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,736	-3,299	-3,276	-4,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,736	-3,299	-3,276	-4,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0503
 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	8,946	8,946	8,946	8,946
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,946	8,946	8,946	7,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,946	8,946	8,946	7,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,946	8,946	8,946	7,946

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,877	3,834	5,558	7,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,877	3,834	5,558	7,364
2201	Unob Bal: Apportioned: Avail in the current period	7,069	5,112	3,388	582
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,069	5,112	3,388	582
2500	Total budgetary resources	=====	=====	=====	=====
		8,946	8,946	8,946	7,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,877	3,834	5,558	7,364
3020	Ob Bal: Outlays (gross)	-1,415	-3,166	-5,026	-6,766
3050	Ob Bal: EOY: Unpaid obligations	462	668	532	598
3200	Obligated balance, end of year		=====		
		462	668	532	598

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,946	8,946	8,946	7,946
4010	Disc: Outlays from new authority	1,415	3,166	5,026	6,766
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,415	3,166	5,026	6,766
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,946	8,946	8,946	7,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,415	3,166	5,026	6,766
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,946	8,946	8,946	7,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,415	3,166	5,026	6,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	103
1050	Unob Bal: Unobligated balance (total)		=====		
		507	507	507	513
1910	Total budgetary resources (disc. and mand.)		=====		
		507	507	507	513

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	93	93	93
2004	Direct obligations incurred (total)		=====		
		91	93	93	93
2403	Unob Bal: Unapportioned: Other	416	414	414	420
2490	Unob Bal: end of year		=====		
		416	414	414	420
2500	Total budgetary resources		=====		
		507	507	507	513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	814	814	814	814
3011	Ob Bal: Obligations incurred: Expired accounts	91	93	93	93
3020	Ob Bal: Outlays (gross)	-578	-624	-707	-762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-97	-97	-103
3050	Ob Bal: EOY: Unpaid obligations	230	186	103	42
3100	Obligated balance, start of year		=====		
		814	814	814	814
3200	Obligated balance, end of year		=====		
		230	186	103	42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	578	624	707	762
4020	Disc: Total outlays, gross		=====		
		578	624	707	762
4080	Disc: Outlays, net		=====		
		578	624	707	762
4190	Outlays, net (disc. and mand.)		=====		
		578	624	707	762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	850	850	850	850
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		851	851	851	852
1910	Total budgetary resources (disc. and mand.)		=====		
		851	851	851	852
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	851	851	851	852
2490	Unob Bal: end of year		=====		
		851	851	851	852
2500	Total budgetary resources		=====		
		851	851	851	852
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-204	-204	-204	-204
3020	Ob Bal: Outlays (gross)	-2	-48	-60	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	-207	-253	-265	-272
3100	Obligated balance, start of year		=====		
		-204	-204	-204	-204
3200	Obligated balance, end of year		=====		
		-207	-253	-265	-272

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	48	60	66
4020	Disc: Total outlays, gross		=====		
		2	48	60	66
4080	Disc: Outlays, net		=====		
		2	48	60	66
4190	Outlays, net (disc. and mand.)		=====		
		2	48	60	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	511	511	511	511
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	513	514
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	513	514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	511	511	512	512
2490	Unob Bal: end of year		=====		
		511	511	512	512
2500	Total budgetary resources		=====		
		511	511	513	514

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	41	41	28	27
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	28	27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	12	12
4020	Disc: Total outlays, gross		=====		
		0	0	12	12
4080	Disc: Outlays, net		=====		
		0	0	12	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	221	221	221	221
1050	Unob Bal: Unobligated balance (total)		=====		
		221	221	221	221
1910	Total budgetary resources (disc. and mand.)		=====		
		221	221	221	221

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	221	221	221	221
2490	Unob Bal: end of year		=====		
		221	221	221	221
2500	Total budgetary resources		=====		
		221	221	221	221

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33	33	33	33
3050	Ob Bal: EOY: Unpaid obligations	33	33	33	33
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		33	33	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	93
1029	Unob Bal: Other balances withdrawn	0	0	0	-205
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	0
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	112	112	112	0
2490	Unob Bal: end of year		=====		
		112	112	112	0
2500	Total budgetary resources		=====		
		112	112	112	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93	93	93	93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-93
3050	Ob Bal: EOY: Unpaid obligations	93	93	93	0
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		93	93	93	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,203	2,203	2,203	2,203
1021	Unob Bal: Recov of prior year unpaid obligations	13	128	151	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,216	2,331	2,354	2,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,216	2,331	2,354	2,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	60	1,572	665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53	60	1,572	665
2201	Unob Bal: Apportioned: Avail in the current period	1,963	2,071	581	1,500
2403	Unob Bal: Unapportioned: Other	200	200	200	200
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,163	2,271	781	1,700
2500	Total budgetary resources	=====	=====	=====	=====
		2,216	2,331	2,354	2,365

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	272	272	272	272
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	60	1,572	665
3020	Ob Bal: Outlays (gross)	-163	-307	-612	-838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-128	-151	-161
3050	Ob Bal: EOY: Unpaid obligations	149	-103	1,082	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		272	272	272	272
3200	Obligated balance, end of year	=====	=====	=====	=====
		149	-103	1,082	-63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	163	307	612	838
4020	Disc: Total outlays, gross		=====		
		163	307	612	838
4080	Disc: Outlays, net		=====		
		163	307	612	838
4190	Outlays, net (disc. and mand.)		=====		
		163	307	612	838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0601
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	20,000	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	355	670	0
2002	OUTREACH FOR SOC DISABLE	0	0	0	19,988
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43	355	670	19,988
2201	Unob Bal: Apportioned: Avail in the current period	19,957	19,645	19,330	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,957	19,645	19,330	12
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0601
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	355	670	19,988
3020	Ob Bal: Outlays (gross)	-73	-210	-685	-1,086
3050	Ob Bal: EOY: Unpaid obligations	-30	146	-15	18,902
3200	Obligated balance, end of year		=====		=====
		-30	146	-15	18,902

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4010	Disc: Outlays from new authority	73	210	685	1,086
4020	Disc: Total outlays, gross		=====		=====
		73	210	685	1,086
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4080	Disc: Outlays, net		=====		=====
		73	210	685	1,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)		=====		=====
		73	210	685	1,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-0601
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	3	0
2002	OUTREACH FOR SOC DISABLE	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		2	3	3	3
2403	Unob Bal: Unapportioned: Other	40	38	38	38
2490	Unob Bal: end of year		=====		
		40	38	38	38
2500	Total budgetary resources		=====		
		41	41	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,274	18,274	18,274	18,274
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	3
3020	Ob Bal: Outlays (gross)	-1,809	-3,939	-8,073	-10,952
3050	Ob Bal: EOY: Unpaid obligations	16,467	14,338	10,203	7,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,274	18,274	18,274	18,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,467	14,338	10,203	7,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-0601
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,809	3,939	8,073	10,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,809	3,939	8,073	10,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,809	3,939	8,073	10,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,809	3,939	8,073	10,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1050	Unob Bal: Unobligated balance (total)	75	====	75	108
1910	Total budgetary resources (disc. and mand.)	75	====	75	108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	75	75	108
2490	Unob Bal: end of year	75	====	75	108
2500	Total budgetary resources	75	====	75	108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,263	9,263	9,263	9,263
3020	Ob Bal: Outlays (gross)	-1,570	-3,268	-4,209	-4,922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	7,694	5,996	5,055	4,309
3100	Obligated balance, start of year	====	====	====	====
		9,263	9,263	9,263	9,263
3200	Obligated balance, end of year	====	====	====	====
		7,694	5,996	5,055	4,309

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,570	3,268	4,209	4,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,570	3,268	4,209	4,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,570	3,268	4,209	4,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,570	3,268	4,209	4,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	41	41	41
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,448	6,448	6,448	6,448
3020	Ob Bal: Outlays (gross)	-1,330	-2,194	-3,149	-3,954
3050	Ob Bal: EOY: Unpaid obligations	5,118	4,254	3,299	2,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,448	6,448	6,448	6,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,118	4,254	3,299	2,494

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	1,330	2,194	3,149	3,954
4110	Mand: Total outlays, gross	1,330	2,194	3,149	3,954
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,330	2,194	3,149	3,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,330	2,194	3,149	3,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	33,464	33,464	33,464	33,464
1021	Unob Bal: Recov of prior year unpaid obligations	5,079	4,308	10,874	11,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,544	37,772	44,338	44,031
1100	BA: Disc: Appropriation	85,322	85,322	85,322	85,322
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,515
1121	BA: Disc: Approps transferred from other accounts	20,000	20,000	20,000	20,000
1131	BA: Disc: Unob bal of approps permanently reduced	-4,000	-4,000	-4,000	-4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,322	101,322	101,322	99,807
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-415
1221	BA: Mand: Approps transferred from other accounts	2,000	2,000	2,000	2,415
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	12,749	38,965	92,249	138,383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,734	53,409	30,989	6,234
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,809	1,370	5,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,292	93,744	128,271	144,617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,614	197,066	231,593	246,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,157	234,838	275,931	290,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	26,337	50,175	80,716	107,787
2104	Reimbursable obligations incurred (total)	9,171	34,626	65,749	117,844
2201	Unob Bal: Apportioned: Avail in the current period	98,111	98,104	66,344	13,776
2203	Unob Bal: Apportioned: Anticipated	4,761	1,323	5,020	0
2403	Unob Bal: Unapportioned: Other	36,777	50,610	58,103	51,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,649	150,036	129,466	64,824
2500	Total budgetary resources	=====	=====	=====	=====
		175,157	234,838	275,931	290,455

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,419	104,419	104,419	104,419
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,781	82,956	140,510	215,691
3011	Ob Bal: Obligations incurred: Expired accounts	2,727	1,846	5,955	9,940
3020	Ob Bal: Outlays (gross)	-41,189	-88,942	-148,810	-202,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-128	-151	-161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,052	-4,179	-10,723	-11,619
3050	Ob Bal: EOY: Unpaid obligations	93,658	95,971	91,200	116,161
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,923	-141,923	-141,923	-141,923
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,540	-68,542	-67,378	-72,376
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,806	15,133	36,389	66,143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-157,657	-195,332	-172,912	-148,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		-37,504	-37,504	-37,504	-37,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		-63,999	-99,361	-81,712	-31,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		134,614	195,066	229,593	244,424
4010 Disc:	Outlays from new authority	14,231	45,856	92,391	131,871
4011 Disc:	Outlays from balances	25,054	38,002	49,912	61,731
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		39,285	83,857	142,303	193,603
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12,749	-38,965	-92,249	-138,383
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,749	-38,965	-92,249	-138,383
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-21,540	-68,542	-67,378	-72,376
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,806	15,133	36,389	66,143
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,734	-53,409	-30,989	-6,234
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		106,131	102,692	106,354	99,807
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,537	44,892	50,053	55,219
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4100 Mand:	Outlays from new authority	0	30	315	1,463
4101 Mand:	Outlays from balances	1,904	5,055	6,192	7,043
4110 Mand:	Total outlays, gross	1,904	5,085	6,507	8,506
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,904	5,085	6,507	8,506
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		108,131	104,692	108,354	101,807
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		28,441	49,977	56,561	63,725

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,286	1,286	1,286	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	67	95	102	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,381	1,388	1,391
1100	BA: Disc: Appropriation	3,592	3,592	3,592	3,592
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,945	4,973	4,980	4,983

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150	399	2,660	3,769
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150	399	2,660	3,769
2201	Unob Bal: Apportioned: Avail in the current period	3,708	3,363	1,110	664
2403	Unob Bal: Unapportioned: Other	1,086	1,210	1,210	550
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,795	4,574	2,320	1,214
2500	Total budgetary resources	=====	=====	=====	=====
		4,945	4,973	4,980	4,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	15,735	15,735	15,735	15,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	399	2,660	3,769
3020	Ob Bal: Outlays (gross)	-439	-1,369	-2,295	-4,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-95	-102	-105
3050	Ob Bal: EOY: Unpaid obligations	15,379	14,670	15,997	15,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,735	15,735	15,735	15,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,379	14,670	15,997	15,050

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4010	Disc: Outlays from new authority	188	412	1,407	2,977
4011	Disc: Outlays from balances	252	957	888	1,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		439	1,369	2,295	4,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		439	1,369	2,295	4,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		439	1,369	2,295	4,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,286	1,286	1,286	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	67	95	102	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,381	1,388	1,391
1100	BA: Disc: Appropriation	3,592	3,592	3,592	3,592
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,945	4,973	4,980	4,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	150	399	2,660	3,769
2201	Unob Bal: Apportioned: Avail in the current period	3,708	3,363	1,110	664
2403	Unob Bal: Unapportioned: Other	1,086	1,210	1,210	550
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,795	4,574	2,320	1,214
2500	Total budgetary resources	=====	=====	=====	=====
		4,945	4,973	4,980	4,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	15,735	15,735	15,735	15,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	399	2,660	3,769
3020	Ob Bal: Outlays (gross)	-439	-1,369	-2,295	-4,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-95	-102	-105
3050	Ob Bal: EOY: Unpaid obligations	15,379	14,670	15,997	15,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,735	15,735	15,735	15,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,379	14,670	15,997	15,050

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4010	Disc: Outlays from new authority	188	412	1,407	2,977
4011	Disc: Outlays from balances	252	957	888	1,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		439	1,369	2,295	4,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		439	1,369	2,295	4,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,592	3,592	3,592	3,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		439	1,369	2,295	4,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	14	0	0	0
3100	Obligated balance, start of year	14	====	14	14
3200	Obligated balance, end of year	14	====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	14	14	14
4020	Disc: Total outlays, gross	0	====	14	14
4080	Disc: Outlays, net	0	====	14	14
4190	Outlays, net (disc. and mand.)	0	====	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,574	10,574	10,574	10,574
1021	Unob Bal: Recov of prior year unpaid obligations	161	1,647	2,140	9,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,735	12,220	12,714	19,634
1100	BA: Disc: Appropriation	230,416	230,416	230,416	230,416
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,416	230,416	230,416	230,416
1700	BA: Disc: Spending auth: Collected	315	1,926	2,037	4,776
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	872	-177	1,388	1,768
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42	0	60	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,229	1,749	3,485	6,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		231,645	232,165	233,901	236,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,380	244,385	246,615	256,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,495	168,171	172,986	228,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,495	168,171	172,986	228,464
2101	Reimbursable obs incurred: Category A (by quarter)	259	528	687	5,147
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		259	528	687	5,147
2201	Unob Bal: Apportioned: Avail in the current period	226,074	90,177	87,373	45,476
2203	Unob Bal: Apportioned: Anticipated	1,234	1,140	1,253	0
2403	Unob Bal: Unapportioned: Other	-15,683	-15,631	-15,683	-22,492
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,625	75,686	72,942	22,984
2500	Total budgetary resources	=====	=====	=====	=====
		242,380	244,385	246,615	256,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	68,859	68,859	68,859	68,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,754	168,699	173,673	233,611
3020	Ob Bal: Outlays (gross)	-45,535	-93,707	-142,374	-254,846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-1,647	-2,140	-9,060
3050	Ob Bal: EOY: Unpaid obligations	53,918	142,205	98,018	38,563
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,816	-5,816	-5,816	-5,816
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-872	177	-1,388	-1,768
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,688	-5,639	-7,204	-7,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,043	63,043	63,043	63,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,230	136,567	90,815	30,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		231,645	232,165	233,901	236,960
4010	Disc: Outlays from new authority	28,440	58,262	102,453	217,605
4011	Disc: Outlays from balances	17,095	35,445	39,921	37,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,535	93,707	142,374	254,846
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-315	-1,926	-2,037	-4,776
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-315	-1,926	-2,037	-4,776
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-872	177	-1,388	-1,768
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-872	177	-1,388	-1,768
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,458	230,416	230,476	230,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,220	91,781	140,337	250,070

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,458	230,416	230,476	230,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,220	91,781	140,337	250,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10,574	10,574	10,574	10,574
1021	Unob Bal: Recov of prior year unpaid obligations	161	1,647	2,140	9,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,735	12,220	12,714	19,634
1100	BA: Disc: Appropriation	230,416	230,416	230,416	230,416
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,416	230,416	230,416	230,416
1700	BA: Disc: Spending auth: Collected	315	1,926	2,037	4,776
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	872	-177	1,388	1,768
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42	0	60	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,229	1,749	3,485	6,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		231,645	232,165	233,901	236,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,380	244,385	246,615	256,595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,495	168,171	172,986	228,464
2104	Reimbursable obligations incurred (total)	259	528	687	5,147
2201	Unob Bal: Apportioned: Avail in the current period	226,074	90,177	87,373	45,476
2203	Unob Bal: Apportioned: Anticipated	1,234	1,140	1,253	0
2403	Unob Bal: Unapportioned: Other	-15,683	-15,631	-15,683	-22,492
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,625	75,686	72,942	22,984
2500	Total budgetary resources	=====	=====	=====	=====
		242,380	244,385	246,615	256,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,873	68,873	68,873	68,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,754	168,699	173,673	233,611
3020	Ob Bal: Outlays (gross)	-45,535	-93,721	-142,388	-254,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-1,647	-2,140	-9,060
3050	Ob Bal: EOY: Unpaid obligations	53,932	142,205	98,018	38,563
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,816	-5,816	-5,816	-5,816
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-872	177	-1,388	-1,768
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,688	-5,639	-7,204	-7,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,057	63,057	63,057	63,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,244	136,567	90,815	30,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		231,645	232,165	233,901	236,960
4010	Disc: Outlays from new authority	28,440	58,262	102,453	217,605
4011	Disc: Outlays from balances	17,095	35,459	39,935	37,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,535	93,721	142,388	254,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-315	-1,926	-2,037	-4,776
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-315	-1,926	-2,037	-4,776
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-872	177	-1,388	-1,768
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-872	177	-1,388	-1,768
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,458	230,416	230,476	230,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,220	91,794	140,351	250,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,458	230,416	230,476	230,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,220	91,794	140,351	250,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	45,324	45,324	45,324	45,324
1021	Unob Bal: Recov of prior year unpaid obligations	5,307	6,049	13,117	20,946
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,631	51,373	58,441	65,056
1100	BA: Disc: Appropriation	319,330	319,330	319,330	319,330
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,515
1121	BA: Disc: Approps transferred from other accounts	20,000	20,000	20,000	20,000
1131	BA: Disc: Unob bal of approps permanently reduced	-4,000	-4,000	-4,000	-4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		335,330	335,330	335,330	333,815
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-415
1221	BA: Mand: Approps transferred from other accounts	2,000	2,000	2,000	2,415
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	13,063	40,892	94,287	143,160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,607	53,232	32,376	8,002
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,851	1,370	5,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,521	95,493	131,756	151,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,851	432,823	469,086	486,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		422,482	484,196	527,527	552,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	56,982	218,745	256,362	340,021
2104	Reimbursable obligations incurred (total)	9,431	35,155	66,436	122,990
2201	Unob Bal: Apportioned: Avail in the current period	327,894	191,644	154,827	59,916
2203	Unob Bal: Apportioned: Anticipated	5,995	2,463	6,272	0
2403	Unob Bal: Unapportioned: Other	22,180	36,189	43,630	29,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		356,069	230,296	204,729	89,021
2500	Total budgetary resources	=====	=====	=====	=====
		422,482	484,196	527,527	552,032

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,027	189,027	189,027	189,027
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,686	252,054	316,843	453,071
3011	Ob Bal: Obligations incurred: Expired accounts	2,727	1,846	5,955	9,940
3020	Ob Bal: Outlays (gross)	-87,163	-184,032	-293,493	-461,317
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-1,870	-2,393	-9,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,052	-4,179	-10,723	-11,619
3050	Ob Bal: EOY: Unpaid obligations	162,969	252,846	205,215	169,775
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147,739	-147,739	-147,739	-147,739
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,412	-68,365	-68,765	-74,144
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,806	15,133	36,389	66,143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-164,346	-200,971	-180,115	-155,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,288	41,288	41,288	41,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,377	51,875	25,100	14,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		369,851	430,823	467,086	484,977
4010 Disc:	Outlays from new authority	42,858	104,529	196,251	352,453
4011 Disc:	Outlays from balances	42,401	74,417	90,735	100,358
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		85,259	178,947	286,986	452,811
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,063	-40,892	-94,287	-143,159
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,063	-40,892	-94,287	-143,160
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-22,412	-68,365	-68,765	-74,144
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,806	15,133	36,389	66,143
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,607	-53,232	-32,376	-8,002
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		340,181	336,700	340,423	333,815
4080,Disc:	Outlays, net	=====	=====	=====	=====
		72,196	138,055	192,699	309,652
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4100 Mand:	Outlays from new authority	0	30	315	1,463
4101 Mand:	Outlays from balances	1,904	5,055	6,192	7,043
4110 Mand:	Total outlays, gross	1,904	5,085	6,507	8,506
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,904	5,085	6,507	8,506
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		342,181	338,700	342,423	335,815
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		74,100	143,140	199,206	318,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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- - /12-0150
 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	8,065	8,065	8,065	8,065
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,065	8,065	8,065	8,065
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	324
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	125	125	0
1750	BA: Disc: Spending auth: Total		=====		
		10	125	125	324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,075	8,190	8,190	8,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,075	8,190	8,190	8,389

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,023	4,091	6,439	7,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,023	4,091	6,439	7,746
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	294
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	294
2201	Unob Bal: Apportioned: Avail in the current period	6,042	3,974	1,626	348
2203	Unob Bal: Apportioned: Anticipated	10	125	125	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,052	4,099	1,751	348
2500	Total budgetary resources	=====	=====	=====	=====
		8,075	8,190	8,190	8,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0150
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,023	4,091	6,439	8,041
3020	Ob Bal: Outlays (gross)	-1,609	-3,442	-5,873	-7,225
3050	Ob Bal: EOY: Unpaid obligations	415	649	566	816
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-324
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-324
3200	Obligated balance, end of year		=====		
		415	649	566	492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,075	8,190	8,190	8,389
4010	Disc: Outlays from new authority	1,609	3,442	5,873	7,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,609	3,442	5,873	7,225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-324
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,075	8,190	8,190	8,065
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,609	3,442	5,873	7,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,075	8,190	8,190	8,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,609	3,442	5,873	7,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	9	0	0	0
1050	Unob Bal: Unobligated balance (total)	65	56	56	56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total	0	0	0	-8
1900	Budget authority total (disc. and mand.)	0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	65	56	56	48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	0	21	31
2004	Direct obligations incurred (total)	-5	0	21	31
2101	Reimbursable obs incurred: Category A (by quarter)	5	7	7	7
2104	Reimbursable obligations incurred (total)	5	7	7	7
2403	Unob Bal: Unapportioned: Other	65	49	28	10
2490	Unob Bal: end of year	65	49	28	10
2500	Total budgetary resources	65	56	56	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,040	1,040	1,040	1,040
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	28	38
3020	Ob Bal: Outlays (gross)	-787	-822	-867	-894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	245	224	201	183
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68	-68	-68	-68
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-68	-68	-68	-60
3100	Obligated balance, start of year		=====		
		971	971	971	971
3200	Obligated balance, end of year		=====		
		176	156	133	123

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-8
4011	Disc: Outlays from balances	787	822	867	894
4020	Disc: Total outlays, gross		=====		
		787	822	867	894
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net		=====		
		787	822	867	894
4190	Outlays, net (disc. and mand.)		=====		
		787	822	867	894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	68	68
1700	BA: Disc: Spending auth: Collected	0	4	4	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-63
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-40
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	68	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	67	67	66	25
2490	Unob Bal: end of year		=====		
		67	67	66	25
2500	Total budgetary resources		=====		
		67	67	68	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	213	213	213	213
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-20	-26	-36	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	194	188	178	168
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-270	-270	-270	-270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	4	63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-270	-266	-266	-206
3100	Obligated balance, start of year		=====		
		-56	-56	-56	-56
3200	Obligated balance, end of year		=====		
		-76	-78	-87	-38

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-40
4011	Disc: Outlays from balances	20	26	36	46
4020	Disc: Total outlays, gross		=====		
		20	26	36	46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	63
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	63
4080	Disc: Outlays, net		=====		
		20	22	32	23
4190	Outlays, net (disc. and mand.)		=====		
		20	22	32	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		193	193	195	195
1910	Total budgetary resources (disc. and mand.)		=====		
		193	193	195	195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	193	193	190	190
2490	Unob Bal: end of year		=====		
		193	193	190	190
2500	Total budgetary resources		=====		
		193	193	195	195

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85	85	85	85
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	0	0	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	80	80	62	62
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		77	77	59	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	0	0	21	21
4020	Disc: Total outlays, gross		=====		
		0	0	21	21
4080	Disc: Outlays, net		=====		
		0	0	21	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	159	159	159	159
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49	49	49	49
3050	Ob Bal: EOY: Unpaid obligations	49	49	49	49
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	1
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	40
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		172	172	172	-7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		172	172	172	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	172	172	172	0
2490	Unob Bal: end of year		=====		
		172	172	172	0
2500	Total budgetary resources		=====		
		172	172	172	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	7	7	7	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		47	47	47	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	641	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	13	5	9	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		655	646	650	471
1100	BA: Disc: Appropriation	8,065	8,065	8,065	8,065
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,065	8,065	8,065	8,065
1700	BA: Disc: Spending auth: Collected	0	4	4	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	125	125	0
1750	BA: Disc: Spending auth: Total		=====		
		10	125	125	282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,075	8,190	8,190	8,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,730	8,836	8,840	8,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,019	4,091	6,468	7,785
2104	Reimbursable obligations incurred (total)	5	7	7	301
2201	Unob Bal: Apportioned: Avail in the current period	6,042	3,974	1,626	348
2203	Unob Bal: Apportioned: Anticipated	10	125	125	0
2403	Unob Bal: Unapportioned: Other	655	639	614	384
2490	Unob Bal: end of year	=====	=====	=====	
		6,706	4,738	2,365	732
2500	Total budgetary resources	=====	=====	=====	=====
		8,730	8,836	8,840	8,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,427	1,427	1,427	1,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,023	4,091	6,439	8,041
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	36	46
3020	Ob Bal: Outlays (gross)	-2,415	-4,290	-6,797	-8,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-5	-9	-49
3050	Ob Bal: EOY: Unpaid obligations	1,022	1,231	1,097	1,279
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-333	-333	-333	-333
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-324
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-333	-329	-329	-592
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,093	1,093	1,093	1,093
3200	Obligated balance, end of year		=====		
		689	901	767	686
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,075	8,190	8,190	8,347
4010	Disc: Outlays from new authority	1,609	3,442	5,873	7,225
4011	Disc: Outlays from balances	806	848	924	962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,415	4,290	6,797	8,186
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-4	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4	-4	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	65
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	-259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,075	8,190	8,190	8,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	===== 2,415	===== 4,286	===== 6,793	===== 8,163
4180	Budget authority, net (disc. and mand.)	===== 8,075	===== 8,190	===== 8,190	===== 8,065
4190	Outlays, net (disc. and mand.)	===== 2,415	===== 4,286	===== 6,793	===== 8,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	641	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	13	5	9	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		655	646	650	471
1100	BA: Disc: Appropriation	8,065	8,065	8,065	8,065
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,065	8,065	8,065	8,065
1700	BA: Disc: Spending auth: Collected	0	4	4	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	125	125	0
1750	BA: Disc: Spending auth: Total		=====		
		10	125	125	282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,075	8,190	8,190	8,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,730	8,836	8,840	8,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,019	4,091	6,468	7,785
2104	Reimbursable obligations incurred (total)	5	7	7	301
2201	Unob Bal: Apportioned: Avail in the current period	6,042	3,974	1,626	348
2203	Unob Bal: Apportioned: Anticipated	10	125	125	0
2403	Unob Bal: Unapportioned: Other	655	639	614	384
2490	Unob Bal: end of year	=====	=====	=====	
		6,706	4,738	2,365	732
2500	Total budgetary resources	=====	=====	=====	=====
		8,730	8,836	8,840	8,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,427	1,427	1,427	1,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,023	4,091	6,439	8,041
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	36	46
3020	Ob Bal: Outlays (gross)	-2,415	-4,290	-6,797	-8,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-5	-9	-49
3050	Ob Bal: EOY: Unpaid obligations	1,022	1,231	1,097	1,279
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-333	-333	-333	-333
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-324
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-333	-329	-329	-592
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,093	1,093	1,093	1,093
3200	Obligated balance, end of year		=====		
		689	901	767	686
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,075	8,190	8,190	8,347
4010	Disc: Outlays from new authority	1,609	3,442	5,873	7,225
4011	Disc: Outlays from balances	806	848	924	962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,415	4,290	6,797	8,186
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-4	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4	-4	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	65
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	-259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,075	8,190	8,190	8,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	===== 2,415	===== 4,286	===== 6,793	===== 8,163
4180	Budget authority, net (disc. and mand.)	===== 8,075	===== 8,190	===== 8,190	===== 8,065
4190	Outlays, net (disc. and mand.)	===== 2,415	===== 4,286	===== 6,793	===== 8,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803
 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	7,692	7,692	7,692	7,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,692	7,692	7,692	7,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,692	7,692	7,692	7,692

Status of Budgetary Resources

2002	AMER REC & INVESTMENT AC	2,573	4,594	7,051	6,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,573	4,594	7,051	6,752
2201	Unob Bal: Apportioned: Avail in the current period	5,119	3,098	640	939
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,119	3,098	640	939
2500	Total budgetary resources	=====	=====	=====	=====
		7,692	7,692	7,692	7,692

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,573	4,594	7,051	6,752
3020	Ob Bal: Outlays (gross)	-2,488	-4,418	-7,130	-7,095
3050	Ob Bal: EOY: Unpaid obligations	552	643	388	124
3100	Obligated balance, start of year	=====	=====	=====	=====
		467	467	467	467
3200	Obligated balance, end of year	=====	=====	=====	=====
		552	643	388	124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803
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	2,488	4,418	7,130	7,095
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,488	4,418	7,130	7,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,488	4,418	7,130	7,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,488	4,418	7,130	7,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	2,849	2,849	2,849	2,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,849	2,849	2,849	2,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,849	2,849	2,849	2,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	6	6	10
2004	Direct obligations incurred (total)		=====		
		5	6	6	10
2201	Unob Bal: Apportioned: Avail in the current period	2,844	2,843	2,843	2,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,844	2,843	2,843	2,839
2500	Total budgetary resources	=====	=====	=====	=====
		2,849	2,849	2,849	2,849

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5	6	6	10
3020	Ob Bal: Outlays (gross)	-5	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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>					
4011	Disc: Outlays from balances	5	6	6	6
4020	Disc: Total outlays, gross		=====		
		5	6	6	6
4080	Disc: Outlays, net		=====		
		5	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		5	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900
 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	85,621	85,621	85,621	85,621
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,621	85,621	85,621	85,621
1700	BA: Disc: Spending auth: Collected	0	361	1,245	3,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	35	2,773	1,924	372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	55	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35	3,134	3,224	3,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,656	88,755	88,845	89,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,656	88,755	88,845	89,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,978	42,901	60,182	85,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,978	42,901	60,182	85,598
2101	Reimbursable obs incurred: Category A (by quarter)	0	971	2,065	3,383
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	971	2,065	3,383
2201	Unob Bal: Apportioned: Avail in the current period	60,679	44,882	26,543	23
2203	Unob Bal: Apportioned: Anticipated	0	0	55	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,679	44,882	26,598	23
2500	Total budgetary resources	=====	=====	=====	=====
		85,656	88,755	88,845	89,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,978	43,872	62,247	88,981
3020	Ob Bal: Outlays (gross)	-15,281	-33,041	-53,360	-74,954
3050	Ob Bal: EOY: Unpaid obligations	9,696	10,831	8,887	14,027
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35	-2,773	-1,924	-372
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35	-2,773	-1,924	-372
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,661	8,058	6,963	13,655

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		85,656	88,755	88,845	89,004
4010	Disc: Outlays from new authority	15,281	33,041	53,360	74,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,281	33,041	53,360	74,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-361	-1,245	-3,011
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-361	-1,245	-3,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35	-2,773	-1,924	-372
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35	-2,773	-1,924	-372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,621	85,621	85,676	85,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,281	32,681	52,115	71,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,621	85,621	85,676	85,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,281	32,681	52,115	71,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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					
1000	Unob Bal: Brought forward, October 1	1,731	1,731	1,731	1,731
1021	Unob Bal: Recov of prior year unpaid obligations	674	1,233	1,656	1,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,405	2,965	3,387	3,483
1700	BA: Disc: Spending auth: Collected	-20	540	817	817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	-540	-2,167	-2,167
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-1,350	-1,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-1,350	-1,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,405	2,965	2,037	2,133

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	805	1,030	1,453	1,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		805	1,030	1,453	1,508
2101	Reimbursable obs incurred: Category A (by quarter)	-56	-56	-56	-56
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-56	-56	-56	-56
2403	Unob Bal: Unapportioned: Other	1,657	1,991	640	680
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,657	1,991	640	680
2500	Total budgetary resources	=====	=====	=====	=====
		2,405	2,965	2,037	2,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,204	9,204	9,204	9,204
3011	Ob Bal: Obligations incurred: Expired accounts	748	974	1,397	1,452
3020	Ob Bal: Outlays (gross)	-6,164	-7,271	-7,682	-7,786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674	-1,233	-1,656	-1,751
3050	Ob Bal: EOY: Unpaid obligations	3,114	1,674	1,264	1,119
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,259	-2,259	-2,259	-2,259
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-20	540	2,167	2,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,279	-1,718	-92	-92
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,946	6,946	6,946	6,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		835	-44	1,172	1,027

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-1,350	-1,350
4011	Disc: Outlays from balances	6,164	7,271	7,682	7,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,164	7,271	7,682	7,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	20	-540	-817	-817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		20	-540	-817	-817
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-20	540	2,167	2,167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	540	2,167	2,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,185	6,731	6,865	6,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,185	6,731	6,865	6,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	70	388	540	708
1050	Unob Bal: Unobligated balance (total)		=====		=====
		399	717	869	1,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	556	556	556	556
1750	BA: Disc: Spending auth: Total		=====		
		556	556	556	556
1900	Budget authority total (disc. and mand.)		=====		
		556	556	556	556
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		955	1,274	1,425	1,593

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	31	79	248
2004	Direct obligations incurred (total)		=====		
		13	31	79	248
2403	Unob Bal: Unapportioned: Other	943	1,242	1,346	1,345
2490	Unob Bal: end of year		=====	=====	=====
		943	1,242	1,346	1,345
2500	Total budgetary resources		=====	=====	=====
		955	1,274	1,425	1,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	1,411	1,411	1,411	1,411
3011	Ob Bal: Obligations incurred: Expired accounts	13	31	79	248
3020	Ob Bal: Outlays (gross)	-305	-363	-477	-540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-388	-540	-708
3050	Ob Bal: EOY: Unpaid obligations	1,048	690	472	410
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	397	397	397	397
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-556	-556	-556	-556
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159	-159	-159	-159
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,807	1,807	1,807	1,807
3200	Obligated balance, end of year		=====		
		889	531	313	251

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		556	556	556	556
4011	Disc: Outlays from balances	305	363	477	540
4020	Disc: Total outlays, gross		=====		
		305	363	477	540
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-556	-556	-556	-556
4060	Disc: Additional offsets against BA only (total)		=====		
		-556	-556	-556	-556
4080	Disc: Outlays, net		=====		
		305	363	477	540
4190	Outlays, net (disc. and mand.)		=====		
		305	363	477	540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	2,433	2,433	2,433	2,433
1021	Unob Bal: Recov of prior year unpaid obligations	37	26	116	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,469	2,458	2,548	2,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,469	2,458	2,548	2,560

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	210	209
2004	Direct obligations incurred (total)	0	=====	210	209
			-12		
2403	Unob Bal: Unapportioned: Other	2,469	2,470	2,339	2,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,469	2,470	2,339	2,350
2500	Total budgetary resources	=====	=====	=====	=====
		2,469	2,458	2,548	2,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	261	261	261	261
3011	Ob Bal: Obligations incurred: Expired accounts	0	-12	210	209
3020	Ob Bal: Outlays (gross)	14	14	-117	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-26	-116	-127
3050	Ob Bal: EOY: Unpaid obligations	238	238	238	226
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-200	-200	-200
3100	Obligated balance, start of year	61	61	61	61
3200	Obligated balance, end of year	38	=====	38	26
			38		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	-14	-14	117	117
4020	Disc: Total outlays, gross	-14	=====	117	117
4080	Disc: Outlays, net	-14	=====	117	117
4190	Outlays, net (disc. and mand.)	-14	=====	117	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	1,349	1,349	1,349	1,349
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,349	1,349	1,349	1,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,349	1,349	1,349	1,349

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,349	1,349	1,349	1,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,349	1,349	1,349	1,349
2500	Total budgetary resources	=====	=====	=====	=====
		1,349	1,349	1,349	1,349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135	135	135	135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	135
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47	-47	-47	-47
3100	Obligated balance, start of year	88	=====	88	88
			88		
3200	Obligated balance, end of year	88	=====	88	88
			88		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of 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	2,022	2,022	2,022	2,022
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	32
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,022	2,022	2,051	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,022	2,022	2,051	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,022	2,022	2,051	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,022	2,022	2,051	0
2500	Total budgetary resources	=====	=====	=====	
		2,022	2,022	2,051	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-32
3050	Ob Bal: EOY: Unpaid obligations	32	32	4	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 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
1021	Unob Bal: Recov of prior year unpaid obligations	343	345	413	413
1050	Unob Bal: Unobligated balance (total)	540	542	610	610
1700	BA: Disc: Spending auth: Collected	0	0	25	1,786
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,796	2,796	2,777	2,293
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	167	0
1750	BA: Disc: Spending auth: Total	2,796	2,796	2,970	4,079
1900	Budget authority total (disc. and mand.)	2,796	2,796	2,970	4,079
1910	Total budgetary resources (disc. and mand.)	3,336	3,338	3,580	4,689

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	-1	1
2004	Direct obligations incurred (total)	-1	-1	-1	1
2101	Reimbursable obs incurred: Category A (by quarter)	1,061	1,293	1,586	2,154
2104	Reimbursable obligations incurred (total)	1,061	1,293	1,586	2,154
2201	Unob Bal: Apportioned: Avail in the current period	2,276	2,046	1,821	1,251
2203	Unob Bal: Apportioned: Anticipated	4	4	174	0
2403	Unob Bal: Unapportioned: Other	-4	-4	0	1,283
2490	Unob Bal: end of year	2,276	2,046	1,995	2,534
2500	Total budgetary resources	3,336	3,338	3,580	4,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 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	750	750	750	750
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,061	1,293	1,585	2,155
3020	Ob Bal: Outlays (gross)	-439	-777	-1,292	-1,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343	-345	-413	-413
3050	Ob Bal: EOY: Unpaid obligations	1,028	920	630	871
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-209	-209	-209	-209
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,796	-2,796	-2,777	-2,293
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,005	-3,005	-2,986	-2,502
3100	Obligated balance, start of year	541	541	541	541
3200	Obligated balance, end of year	-1,977	-2,085	-2,356	-1,632

BA & O, Net

4000	Disc: Budget authority, gross	2,796	2,796	2,970	4,079
4010	Disc: Outlays from new authority	87	282	0	0
4011	Disc: Outlays from balances	352	495	1,292	1,621
4020	Disc: Total outlays, gross	439	777	1,292	1,621
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-25	-1,786
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-25	-1,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,796	-2,796	-2,777	-2,293
4060	Disc: Additional offsets against BA only (total)	-2,796	-2,796	-2,777	-2,293
4070	Disc: Budget authority, net	0	0	167	0
4080	Disc: Outlays, net	439	777	1,266	-164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
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.)	0	==== 0	167	0
4190	Outlays, net (disc. and mand.)	439	==== 777	==== 1,266	-164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411
 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	0	0	0	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,062	1,062	1,062	1,088
1700	BA: Disc: Spending auth: Collected	0	0	0	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,200	2,200	2,200	2,200
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,200	2,200	2,200	2,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,200	2,200	2,200	2,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,262	3,262	3,262	3,341

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	712	714	714	0
2004	Direct obligations incurred (total)		=====		
		712	714	714	0
2201	Unob Bal: Apportioned: Avail in the current period	2,551	2,549	2,548	3,289
2403	Unob Bal: Unapportioned: Other	0	0	0	52
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,551	2,549	2,548	3,341
2500	Total budgetary resources	=====	=====	=====	=====
		3,262	3,262	3,262	3,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411
 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	109	109	109	109
3010	Ob Bal: Obligations incurred: Unexpired accounts	712	714	714	0
3020	Ob Bal: Outlays (gross)	-32	-55	-59	-19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	788	768	764	64
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,200	2,200	2,200	2,200
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,200	-2,200	-2,200	-2,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,309	2,309	2,309	2,309
3200	Obligated balance, end of year		=====		
		788	768	764	64

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,200	2,200	2,200	2,252
4011	Disc: Outlays from balances	32	55	59	19
4020	Disc: Total outlays, gross		=====		
		32	55	59	19
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,200	-2,200	-2,200	-2,200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,200	-2,200	-2,200	-2,200
4080	Disc: Outlays, net		=====		
		32	55	59	-33
4190	Outlays, net (disc. and mand.)		=====		
		32	55	59	-33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,664	19,664	19,664	19,664
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	1,993	2,754	3,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,788	21,657	22,417	20,667
1100	BA: Disc: Appropriation	85,621	85,621	85,621	85,621
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,621	85,621	85,621	85,621
1700	BA: Disc: Spending auth: Collected	-20	901	2,087	5,665
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,608	7,785	5,290	3,255
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,588	8,686	7,600	8,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,209	94,307	93,221	94,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,997	115,964	115,638	115,209

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,084	49,264	69,694	94,327
2104	Reimbursable obligations incurred (total)	1,005	2,208	3,595	5,481
2201	Unob Bal: Apportioned: Avail in the current period	73,467	55,417	34,395	8,340
2203	Unob Bal: Apportioned: Anticipated	4	4	229	0
2403	Unob Bal: Unapportioned: Other	8,436	9,070	7,725	7,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,908	64,492	42,349	15,401
2500	Total budgetary resources	=====	=====	=====	=====
		111,997	115,964	115,638	115,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
 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	12,369	12,369	12,369	12,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,328	50,478	71,603	97,899
3011	Ob Bal: Obligations incurred: Expired accounts	761	994	1,685	1,909
3020	Ob Bal: Outlays (gross)	-24,702	-45,917	-70,123	-92,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343	-345	-413	-439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781	-1,648	-2,341	-2,619
3050	Ob Bal: EOY: Unpaid obligations	16,633	15,931	12,781	16,980
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,032	-7,769	-6,901	-4,866
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-577	-16	1,611	1,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,726	-7,903	-5,408	-3,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,251	12,251	12,251	12,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,906	8,028	7,373	13,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,209	94,307	93,221	94,541
4010	Disc: Outlays from new authority	15,368	33,323	53,360	74,954
4011	Disc: Outlays from balances	9,333	12,594	16,763	17,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,702	45,917	70,123	92,140
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	20	-901	-2,087	-5,665
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		20	-901	-2,087	-5,665
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,032	-7,769	-6,901	-4,866
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-577	-16	1,611	1,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,608	-7,785	-5,290	-3,255
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,621	85,621	85,843	85,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,722	45,016	68,036	86,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,621	85,621	85,843	85,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,722	45,016	68,036	86,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 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	19,664	19,664	19,664	19,664
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	1,993	2,754	3,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,788	21,657	22,417	20,667
1100	BA: Disc: Appropriation	85,621	85,621	85,621	85,621
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,621	85,621	85,621	85,621
1700	BA: Disc: Spending auth: Collected	-20	901	2,087	5,665
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,608	7,785	5,290	3,255
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,588	8,686	7,600	8,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,209	94,307	93,221	94,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,997	115,964	115,638	115,209

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,084	49,264	69,694	94,327
2104	Reimbursable obligations incurred (total)	1,005	2,208	3,595	5,481
2201	Unob Bal: Apportioned: Avail in the current period	73,467	55,417	34,395	8,340
2203	Unob Bal: Apportioned: Anticipated	4	4	229	0
2403	Unob Bal: Unapportioned: Other	8,436	9,070	7,725	7,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,908	64,492	42,349	15,401
2500	Total budgetary resources	=====	=====	=====	=====
		111,997	115,964	115,638	115,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,369	12,369	12,369	12,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,328	50,478	71,603	97,899
3011	Ob Bal: Obligations incurred: Expired accounts	761	994	1,685	1,909
3020	Ob Bal: Outlays (gross)	-24,702	-45,917	-70,123	-92,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343	-345	-413	-439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781	-1,648	-2,341	-2,619
3050	Ob Bal: EOY: Unpaid obligations	16,633	15,931	12,781	16,980
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,032	-7,769	-6,901	-4,866
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-577	-16	1,611	1,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,726	-7,903	-5,408	-3,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,251	12,251	12,251	12,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,906	8,028	7,373	13,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,209	94,307	93,221	94,541
4010	Disc: Outlays from new authority	15,368	33,323	53,360	74,954
4011	Disc: Outlays from balances	9,333	12,594	16,763	17,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,702	45,917	70,123	92,140
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	20	-901	-2,087	-5,665
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		20	-901	-2,087	-5,665
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,032	-7,769	-6,901	-4,866
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-577	-16	1,611	1,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,608	-7,785	-5,290	-3,255
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,621	85,621	85,843	85,621

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,722	45,016	68,036	86,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,621	85,621	85,843	85,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,722	45,016	68,036	86,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2300
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	39,345	39,345	39,345	39,345
1121	BA: Disc: Approps transferred from other accounts	0	0	0	415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,345	39,345	39,345	39,760
1700	BA: Disc: Spending auth: Collected	0	0	729	3,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	324	1,100	2,084	1,456
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	753	674	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,077	1,774	4,694	4,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,422	41,119	44,039	44,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,422	41,119	44,039	44,496

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,311	20,008	29,218	39,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,311	20,008	29,218	39,674
2101	Reimbursable obs incurred: Category A (by quarter)	690	1,380	2,625	4,736
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		690	1,380	2,625	4,736
2201	Unob Bal: Apportioned: Avail in the current period	29,668	19,058	10,315	86
2203	Unob Bal: Apportioned: Anticipated	753	674	1,882	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,421	19,732	12,197	86
2500	Total budgetary resources	=====	=====	=====	=====
		40,422	41,119	44,039	44,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2300
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,001	21,387	31,843	44,410
3020	Ob Bal: Outlays (gross)	-8,441	-17,926	-29,471	-39,751
3050	Ob Bal: EOY: Unpaid obligations	1,559	3,461	2,372	4,659
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-324	-1,100	-2,084	-1,456
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-324	-1,100	-2,084	-1,456
3200	Obligated balance, end of year	=====	=====		=====
		1,236	2,362	288	3,203

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,422	41,119	44,039	44,496
4010	Disc: Outlays from new authority	8,441	17,926	29,471	39,751
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,441	17,926	29,471	39,751
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-729	-3,280
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-729	-3,280
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-324	-1,100	-2,084	-1,456
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-324	-1,100	-2,084	-1,456
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,098	40,019	41,227	39,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,441	17,926	28,742	36,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,098	40,019	41,227	39,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,441	17,926	28,742	36,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1021	Unob Bal: Recov of prior year unpaid obligations	82	83	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		111	112	136	136
1700	BA: Disc: Spending auth: Collected	34	249	249	309
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25	-246	-246	-310
1750	BA: Disc: Spending auth: Total		=====		
		58	3	3	0
1900	Budget authority total (disc. and mand.)		=====		
		58	3	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		169	114	139	136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70	93	120	127
2004	Direct obligations incurred (total)		=====		
		70	93	120	127
2101	Reimbursable obs incurred: Category A (by quarter)	12	10	7	7
2104	Reimbursable obligations incurred (total)		=====		
		12	10	7	7
2403	Unob Bal: Unapportioned: Other	87	11	12	2
2490	Unob Bal: end of year		=====		
		87	11	12	2
2500	Total budgetary resources		=====		
		169	114	139	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	3,816	3,816	3,816	3,816
3011	Ob Bal: Obligations incurred: Expired accounts	82	104	127	134
3020	Ob Bal: Outlays (gross)	-3,140	-3,325	-3,350	-3,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-83	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	676	511	486	459
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,654	-1,654	-1,654	-1,654
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-25	246	246	310
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,679	-1,408	-1,408	-1,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,162	2,162	2,162	2,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,003	-897	-922	-886

BA & O, Net

4000	Disc: Budget authority, gross	58	3	3	0
4011	Disc: Outlays from balances	3,140	3,325	3,350	3,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,140	3,325	3,350	3,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-249	-249	-309
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-249	-249	-309
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25	246	246	310
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25	246	246	310
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,106	3,076	3,101	3,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,106	3,076	3,101	3,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	20
1050	Unob Bal: Unobligated balance (total)		=====		
		343	359	360	363
1700	BA: Disc: Spending auth: Collected	136	136	136	166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-136	-136	-136	118
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	283
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	283
1910	Total budgetary resources (disc. and mand.)		=====		
		343	359	360	647

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	24
2004	Direct obligations incurred (total)		=====		
		0	0	3	24
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	261
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	261
2403	Unob Bal: Unapportioned: Other	343	359	357	361
2490	Unob Bal: end of year		=====		
		343	359	357	361
2500	Total budgetary resources		=====		
		343	359	360	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	432	432	432	432
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	285
3020	Ob Bal: Outlays (gross)	-39	-40	-64	-371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-20
3050	Ob Bal: EOY: Unpaid obligations	393	377	355	327
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-630	-630	-630	-630
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	136	136	136	-118
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-495	-495	-495	-748
3100	Obligated balance, start of year		=====		
		-198	-198	-198	-198
3200	Obligated balance, end of year		=====		
		-101	-118	-139	-421

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	283
4011	Disc: Outlays from balances	39	40	64	371
4020	Disc: Total outlays, gross		=====		
		39	40	64	371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-136	-136	-136	-166
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-136	-136	-136	-166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136	136	136	-118
4060	Disc: Additional offsets against BA only (total)		=====		
		136	136	136	-118
4080	Disc: Outlays, net		=====		
		-96	-96	-72	206
4190	Outlays, net (disc. and mand.)		=====		
		-96	-96	-72	206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	601	601	601	601
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		601	601	637	638
1700	BA: Disc: Spending auth: Collected	0	-250	0	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	250	0	-321
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-250
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-250
1910	Total budgetary resources (disc. and mand.)		=====		
		601	601	637	388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	10	42	42
2004	Direct obligations incurred (total)		=====		
		10	10	42	42
2403	Unob Bal: Unapportioned: Other	592	592	595	346
2490	Unob Bal: end of year		=====		
		592	592	595	346
2500	Total budgetary resources		=====		
		601	601	637	388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	409	409	409	409
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	42	42
3020	Ob Bal: Outlays (gross)	-10	240	-99	-104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	409	659	315	310
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-780	-780	-780	-780
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-250	0	321
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-780	-1,030	-780	-458
3100	Obligated balance, start of year		====		
		-371	-371	-371	-371
3200	Obligated balance, end of year		====		
		-371	-371	-465	-148

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-250
4011	Disc: Outlays from balances	10	-240	99	104
4020	Disc: Total outlays, gross		=====		
		10	-240	99	104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	250	0	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	250	0	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-250	0	321
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-250	0	321
4080	Disc: Outlays, net		=====		
		10	10	99	32
4190	Outlays, net (disc. and mand.)		=====		
		10	10	99	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

Status of Budgetary Resources

2002	OFFC OF THE GEN CONSL	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	142	142	142	142
2490	Unob Bal: end of year		=====		
		142	142	142	142
2500	Total budgetary resources		=====		
		148	148	148	148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106	106	106	106
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-8	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	105	98	98	98
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		103	97	97	97

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	14	14	14
4020	Disc: Total outlays, gross		=====		
		8	14	14	14
4080	Disc: Outlays, net		=====		
		8	14	14	14
4190	Outlays, net (disc. and mand.)		=====		
		8	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-492
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	5
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	5

Status of Budgetary Resources

2002	OFFC OF THE GEN CONSL	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	409	404	404	0
2490	Unob Bal: end of year		=====		
		409	404	404	0
2500	Total budgetary resources		=====		
		409	409	409	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84	84	84	84
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-88
3050	Ob Bal: EOY: Unpaid obligations	84	88	88	0
3100	Obligated balance, start of year		=====		
		84	84	84	84
3200	Obligated balance, end of year		=====		
		84	88	88	0

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,531	1,531	1,531	1,531
1021	Unob Bal: Recov of prior year unpaid obligations	82	99	159	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,629	1,690	1,291
1100	BA: Disc: Appropriation	39,345	39,345	39,345	39,345
1121	BA: Disc: Approps transferred from other accounts	0	0	0	415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,345	39,345	39,345	39,760
1700	BA: Disc: Spending auth: Collected	169	134	1,113	3,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	213	968	1,702	943
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	753	674	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,135	1,776	4,697	4,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,480	41,121	44,042	44,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,093	42,751	45,732	45,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,397	20,122	29,394	39,878
2104	Reimbursable obligations incurred (total)	702	1,390	2,632	5,004
2201	Unob Bal: Apportioned: Avail in the current period	29,668	19,058	10,315	86
2203	Unob Bal: Apportioned: Anticipated	753	674	1,882	0
2403	Unob Bal: Unapportioned: Other	1,573	1,507	1,510	851
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,994	21,239	13,706	937
2500	Total budgetary resources	=====	=====	=====	=====
		42,093	42,751	45,732	45,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,847	4,847	4,847	4,847
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,001	21,387	31,843	44,410
3011	Ob Bal: Obligations incurred: Expired accounts	98	125	183	472
3020	Ob Bal: Outlays (gross)	-11,638	-21,066	-32,999	-43,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-99	-159	-252
3050	Ob Bal: EOY: Unpaid obligations	3,226	5,195	3,715	5,853
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,066	-3,066	-3,066	-3,066
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-324	-1,100	-2,084	-1,456
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	111	132	382	513
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,279	-4,034	-4,768	-4,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,782	1,782	1,782	1,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		-53	1,161	-1,053	1,845
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,480	41,121	44,042	44,529
4010	Disc: Outlays from new authority	8,441	17,926	29,471	39,751
4011	Disc: Outlays from balances	3,197	3,140	3,528	3,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,638	21,066	32,999	43,624
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-169	-134	-1,113	-3,826
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-169	-134	-1,113	-3,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-324	-1,100	-2,084	-1,456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	132	382	513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213	-968	-1,702	-943
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,098	40,019	41,227	39,760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,469	20,931	31,885	39,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,098	40,019	41,227	39,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,469	20,931	31,885	39,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,531	1,531	1,531	1,531
1021	Unob Bal: Recov of prior year unpaid obligations	82	99	159	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,629	1,690	1,291
1100	BA: Disc: Appropriation	39,345	39,345	39,345	39,345
1121	BA: Disc: Approps transferred from other accounts	0	0	0	415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,345	39,345	39,345	39,760
1700	BA: Disc: Spending auth: Collected	169	134	1,113	3,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	213	968	1,702	943
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	753	674	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,135	1,776	4,697	4,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,480	41,121	44,042	44,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,093	42,751	45,732	45,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,397	20,122	29,394	39,878
2104	Reimbursable obligations incurred (total)	702	1,390	2,632	5,004
2201	Unob Bal: Apportioned: Avail in the current period	29,668	19,058	10,315	86
2203	Unob Bal: Apportioned: Anticipated	753	674	1,882	0
2403	Unob Bal: Unapportioned: Other	1,573	1,507	1,510	851
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,994	21,239	13,706	937
2500	Total budgetary resources	=====	=====	=====	=====
		42,093	42,751	45,732	45,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,847	4,847	4,847	4,847
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,001	21,387	31,843	44,410
3011	Ob Bal: Obligations incurred: Expired accounts	98	125	183	472
3020	Ob Bal: Outlays (gross)	-11,638	-21,066	-32,999	-43,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-99	-159	-252
3050	Ob Bal: EOY: Unpaid obligations	3,226	5,195	3,715	5,853
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,066	-3,066	-3,066	-3,066
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-324	-1,100	-2,084	-1,456
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	111	132	382	513
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,279	-4,034	-4,768	-4,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,782	1,782	1,782	1,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		-53	1,161	-1,053	1,845
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,480	41,121	44,042	44,529
4010	Disc: Outlays from new authority	8,441	17,926	29,471	39,751
4011	Disc: Outlays from balances	3,197	3,140	3,528	3,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,638	21,066	32,999	43,624
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-169	-134	-1,113	-3,826
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-169	-134	-1,113	-3,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-324	-1,100	-2,084	-1,456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	132	382	513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213	-968	-1,702	-943
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,098	40,019	41,227	39,760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,469	20,931	31,885	39,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,098	40,019	41,227	39,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,469	20,931	31,885	39,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1701
 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	77,723	77,723	77,723	77,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,723	77,723	77,723	77,723
1700	BA: Disc: Spending auth: Collected	0	0	54	90
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	113	557	1,622	2,098
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8	98	21	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		120	656	1,696	2,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,843	78,379	79,419	79,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,843	78,379	79,419	79,911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,643	40,342	57,204	77,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,643	40,342	57,204	77,176
2101	Reimbursable obs incurred: Category A (by quarter)	1	67	1,237	2,188
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		1	67	1,237	2,188
2201	Unob Bal: Apportioned: Avail in the current period	56,191	37,871	20,958	547
2203	Unob Bal: Apportioned: Anticipated	8	98	21	0
2490	Unob Bal: end of year	=====	=====	=====	
		56,199	37,970	20,978	547
2500	Total budgetary resources	=====	=====	=====	=====
		77,843	78,379	79,419	79,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1701
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,644	40,409	58,441	79,365
3020	Ob Bal: Outlays (gross)	-10,935	-24,725	-43,533	-61,374
3050	Ob Bal: EOY: Unpaid obligations	10,709	15,684	14,908	17,991
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	-557	-1,622	-2,098
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-113	-557	-1,622	-2,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,596	15,127	13,286	15,892
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,843	78,379	79,419	79,911
4010	Disc: Outlays from new authority	10,935	24,725	43,533	61,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,935	24,725	43,533	61,374
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-54	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-54	-90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-113	-557	-1,622	-2,098
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	-557	-1,622	-2,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,731	77,821	77,744	77,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,935	24,725	43,479	61,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,731	77,821	77,744	77,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,935	24,725	43,479	61,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	914	914	914	914
1021	Unob Bal: Recov of prior year unpaid obligations	97	112	332	332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,011	1,026	1,246	1,246
1700	BA: Disc: Spending auth: Collected	0	0	174	218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	43	-131	-188
1750	BA: Disc: Spending auth: Total		=====		
		0	43	43	30
1900	Budget authority total (disc. and mand.)		=====		
		0	43	43	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,011	1,069	1,289	1,276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	125	456	479	544
2004	Direct obligations incurred (total)		=====		
		125	456	479	544
2101	Reimbursable obs incurred: Category A (by quarter)	164	207	207	257
2104	Reimbursable obligations incurred (total)		=====		
		164	207	207	257
2403	Unob Bal: Unapportioned: Other	722	406	603	475
2490	Unob Bal: end of year		=====		
		722	406	603	475
2500	Total budgetary resources	=====	=====	=====	=====
		1,011	1,069	1,289	1,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,645	17,645	17,645	17,645
3011	Ob Bal: Obligations incurred: Expired accounts	289	663	687	802
3020	Ob Bal: Outlays (gross)	-7,930	-8,588	-9,638	-10,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-112	-332	-332
3050	Ob Bal: EOY: Unpaid obligations	9,908	9,609	8,362	7,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,659	-1,659	-1,659	-1,659
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-43	131	188
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,659	-1,702	-1,529	-1,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,986	15,986	15,986	15,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,248	7,906	6,833	6,442

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	43	43	30
4011	Disc: Outlays from balances	7,930	8,588	9,638	10,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,930	8,588	9,638	10,201
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-174	-218
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-174	-218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-43	131	188
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-43	131	188
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,930	8,588	9,464	9,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,930	8,588	9,464	9,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	286	286	286	286
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	1,028	1,035	1,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,313	1,313	1,321	1,367
1700	BA: Disc: Spending auth: Collected	11	11	1,068	1,469
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	-11	-1,068	-1,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,313	1,313	1,321	1,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,053	1,059	1,059	1,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,053	1,059	1,059	1,106
2403	Unob Bal: Unapportioned: Other	260	254	262	262
2490	Unob Bal: end of year		=====		
		260	254	262	262
2500	Total budgetary resources	=====	=====	=====	=====
		1,313	1,313	1,321	1,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,073	13,073	13,073	13,073
3011	Ob Bal: Obligations incurred: Expired accounts	1,053	1,059	1,059	1,106
3020	Ob Bal: Outlays (gross)	-1,556	-2,245	-2,552	-3,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-1,028	-1,035	-1,082
3050	Ob Bal: EOY: Unpaid obligations	11,543	10,860	10,546	9,128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,543	-4,543	-4,543	-4,543
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11	11	1,068	1,469
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,532	-4,532	-3,474	-3,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,531	8,531	8,531	8,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,012	6,328	7,071	6,054

BA & O, Net

4011	Disc: Outlays from balances	1,556	2,245	2,552	3,970
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,556	2,245	2,552	3,970
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-1,068	-1,469
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-1,068	-1,469
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	11	1,068	1,469
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11	11	1,068	1,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,545	2,234	1,483	2,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,545	2,234	1,483	2,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	858	858	858	858
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	19	2,423
1050	Unob Bal: Unobligated balance (total)		=====		=====
		859	859	877	3,281
1910	Total budgetary resources (disc. and mand.)		=====		=====
		859	859	877	3,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	422	423	423	2,677
2004	Direct obligations incurred (total)		=====		=====
		422	423	423	2,677
2101	Reimbursable obs incurred: Category A (by quarter)	-1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-1	0	0	0
2403	Unob Bal: Unapportioned: Other	438	436	454	603
2490	Unob Bal: end of year		=====		
		438	436	454	603
2500	Total budgetary resources		=====		=====
		859	859	877	3,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,023	7,023	7,023	7,023
3011	Ob Bal: Obligations incurred: Expired accounts	420	423	423	2,677
3020	Ob Bal: Outlays (gross)	-587	-712	-748	-5,455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-19	-2,423
3050	Ob Bal: EOY: Unpaid obligations	6,856	6,733	6,679	1,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,023	7,023	7,023	7,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,856	6,733	6,679	1,823

BA & O, Net

4011	Disc: Outlays from balances	587	712	748	5,455
4020	Disc: Total outlays, gross		=====		=====
		587	712	748	5,455
4080	Disc: Outlays, net		=====		=====
		587	712	748	5,455
4190	Outlays, net (disc. and mand.)		=====		=====
		587	712	748	5,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	105	121	477
1050	Unob Bal: Unobligated balance (total)		=====		
		326	431	447	803
1910	Total budgetary resources (disc. and mand.)		=====		
		326	431	447	803

Status of Budgetary Resources

2002	ECONOMIC RESEARCH SERVIC	50	152	151	179
2004	Direct obligations incurred (total)		=====		
		50	152	151	179
2403	Unob Bal: Unapportioned: Other	276	279	296	625
2490	Unob Bal: end of year		=====		
		276	279	296	625
2500	Total budgetary resources		=====		
		326	431	447	803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,678	1,678	1,678	1,678
3011	Ob Bal: Obligations incurred: Expired accounts	50	152	151	179
3020	Ob Bal: Outlays (gross)	-298	-505	-571	-617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-105	-121	-477
3050	Ob Bal: EOY: Unpaid obligations	1,430	1,220	1,138	763
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,678	1,678	1,678	1,678
3200	Obligated balance, end of year	=====	=====	=====	
		1,430	1,220	1,138	763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	298	505	571	617
4020	Disc: Total outlays, gross		=====		
		298	505	571	617
4080	Disc: Outlays, net		=====		
		298	505	571	617
4190	Outlays, net (disc. and mand.)		=====		
		298	505	571	617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,022	1,022	1,022	1,022
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	39	203
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,023	1,054	1,061	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,023	1,054	1,061	1

Status of Budgetary Resources

2002	ECONOMIC RESEARCH SERVIC	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,023	1,054	1,061	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,023	1,054	1,061	0
2500	Total budgetary resources	=====	=====	=====	
		1,023	1,054	1,061	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	596	596	596	596
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-68	-112	-256	-394
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-39	-203
3050	Ob Bal: EOY: Unpaid obligations	528	452	302	0
3100	Obligated balance, start of year		=====		
		596	596	596	596
3200	Obligated balance, end of year		=====		
		528	452	302	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	68	112	256	394
4020	Disc: Total outlays, gross		=====		
		68	112	256	394
4080	Disc: Outlays, net		=====		
		68	112	256	394
4190	Outlays, net (disc. and mand.)		=====		
		68	112	256	394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,407	3,407	3,407	3,407
1021	Unob Bal: Recov of prior year unpaid obligations	1,125	1,277	1,545	4,516
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,532	4,684	4,953	6,699
1100	BA: Disc: Appropriation	77,723	77,723	77,723	77,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,723	77,723	77,723	77,723
1700	BA: Disc: Spending auth: Collected	11	11	1,296	1,777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101	589	423	442
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8	98	21	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		120	699	1,739	2,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,843	78,422	79,462	79,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,375	83,106	84,415	86,641

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,292	42,432	59,317	81,682
2104	Reimbursable obligations incurred (total)	164	275	1,445	2,446
2201	Unob Bal: Apportioned: Avail in the current period	56,191	37,871	20,958	547
2203	Unob Bal: Apportioned: Anticipated	8	98	21	0
2403	Unob Bal: Unapportioned: Other	2,720	2,430	2,675	1,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,919	40,400	23,653	2,513
2500	Total budgetary resources	=====	=====	=====	=====
		82,375	83,106	84,415	86,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	40,017	40,017	40,017	40,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,644	40,409	58,441	79,365
3011	Ob Bal: Obligations incurred: Expired accounts	1,812	2,297	2,320	4,764
3020	Ob Bal: Outlays (gross)	-21,374	-36,888	-57,298	-82,010
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,125	-1,277	-1,545	-4,516
3050	Ob Bal: EOY: Unpaid obligations	40,974	44,558	41,935	37,618
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,202	-6,202	-6,202	-6,202
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	-557	-1,622	-2,098
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11	-32	1,199	1,656
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,304	-6,791	-6,625	-6,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,814	33,814	33,814	33,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,671	37,766	35,310	30,974
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,843	78,422	79,462	79,942
4010	Disc: Outlays from new authority	10,935	24,725	43,533	61,374
4011	Disc: Outlays from balances	10,439	12,164	13,765	20,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,374	36,888	57,298	82,010
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-11	-1,296	-1,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-1,296	-1,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-113	-557	-1,622	-2,098
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	-32	1,199	1,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101	-589	-423	-442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,731	77,821	77,744	77,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		21,363	36,877	56,002	80,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,731	77,821	77,744	77,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,363	36,877	56,002	80,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,407	3,407	3,407	3,407
1021	Unob Bal: Recov of prior year unpaid obligations	1,125	1,277	1,545	4,516
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,532	4,684	4,953	6,699
1100	BA: Disc: Appropriation	77,723	77,723	77,723	77,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,723	77,723	77,723	77,723
1700	BA: Disc: Spending auth: Collected	11	11	1,296	1,777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101	589	423	442
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8	98	21	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		120	699	1,739	2,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,843	78,422	79,462	79,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,375	83,106	84,415	86,641

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,292	42,432	59,317	81,682
2104	Reimbursable obligations incurred (total)	164	275	1,445	2,446
2201	Unob Bal: Apportioned: Avail in the current period	56,191	37,871	20,958	547
2203	Unob Bal: Apportioned: Anticipated	8	98	21	0
2403	Unob Bal: Unapportioned: Other	2,720	2,430	2,675	1,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,919	40,400	23,653	2,513
2500	Total budgetary resources	=====	=====	=====	=====
		82,375	83,106	84,415	86,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	40,017	40,017	40,017	40,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,644	40,409	58,441	79,365
3011	Ob Bal: Obligations incurred: Expired accounts	1,812	2,297	2,320	4,764
3020	Ob Bal: Outlays (gross)	-21,374	-36,888	-57,298	-82,010
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,125	-1,277	-1,545	-4,516
3050	Ob Bal: EOY: Unpaid obligations	40,974	44,558	41,935	37,618
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,202	-6,202	-6,202	-6,202
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	-557	-1,622	-2,098
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11	-32	1,199	1,656
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,304	-6,791	-6,625	-6,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,814	33,814	33,814	33,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,671	37,766	35,310	30,974
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,843	78,422	79,462	79,942
4010	Disc: Outlays from new authority	10,935	24,725	43,533	61,374
4011	Disc: Outlays from balances	10,439	12,164	13,765	20,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,374	36,888	57,298	82,010
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-11	-1,296	-1,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-1,296	-1,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-113	-557	-1,622	-2,098
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	-32	1,199	1,656
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101	-589	-423	-442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,731	77,821	77,744	77,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		21,363	36,877	56,002	80,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,731	77,821	77,744	77,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,363	36,877	56,002	80,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	4,275	6,074	8,383	10,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,480	6,280	8,588	11,199
1121	BA: Disc: Approps transferred from other accounts	41,639	41,639	41,639	41,639
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,639	41,639	41,639	41,639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,639	41,639	41,639	41,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,119	47,919	50,227	52,838

Status of Budgetary Resources

2002	CENSUS OF AGRICULTURE	16,194	30,136	38,759	52,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,194	30,136	38,759	52,468
2201	Unob Bal: Apportioned: Avail in the current period	29,924	17,783	11,468	370
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,924	17,783	11,468	370
2500	Total budgetary resources	=====	=====	=====	=====
		46,119	47,919	50,227	52,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,005	21,005	21,005	21,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,194	30,136	38,759	52,468
3020	Ob Bal: Outlays (gross)	-10,162	-23,218	-32,744	-41,262
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,275	-6,074	-8,383	-10,993
3050	Ob Bal: EOY: Unpaid obligations	22,763	21,849	18,636	21,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,005	21,005	21,005	21,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,763	21,849	18,636	21,218

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,639	41,639	41,639	41,639
4011	Disc: Outlays from balances	10,162	23,218	32,744	41,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,162	23,218	32,744	41,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,639	41,639	41,639	41,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,162	23,218	32,744	41,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,639	41,639	41,639	41,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,162	23,218	32,744	41,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1801
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	13
1100	BA: Disc: Appropriation	158,616	158,616	158,616	158,616
1120	BA: Disc: Approps transferred to other accounts	-41,639	-41,639	-41,639	-41,639
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,977	116,977	116,977	116,977
1700	BA: Disc: Spending auth: Collected	4	1,384	5,768	21,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,262	20,541	18,644	4,937
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,835	175	788	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,101	22,101	25,200	26,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,078	139,078	142,177	143,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,078	139,078	142,177	143,538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,854	76,875	99,014	116,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,854	76,875	99,014	116,916
2101	Reimbursable obs incurred: Category A (by quarter)	4,777	10,517	13,434	26,548
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,777	10,517	13,434	26,548
2201	Unob Bal: Apportioned: Avail in the current period	97,612	51,510	28,941	74
2203	Unob Bal: Apportioned: Anticipated	6,835	175	788	0
2490	Unob Bal: end of year	=====	=====	=====	
		104,447	51,686	29,729	74
2500	Total budgetary resources	=====	=====	=====	=====
		137,078	139,078	142,177	143,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1801
 FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,631	87,392	112,448	143,463
3020	Ob Bal: Outlays (gross)	-893	-53,965	-93,069	-124,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	31,738	33,427	19,379	18,956
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,262	-20,541	-18,644	-4,937
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,262	-20,541	-18,644	-4,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,476	12,886	735	14,020

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,078	139,078	142,177	143,525
4010	Disc: Outlays from new authority	893	53,965	93,069	124,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		893	53,965	93,069	124,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,320	-5,483	-20,641
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-64	-285	-970
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-1,384	-5,768	-21,611
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,262	-20,541	-18,644	-4,937
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,262	-20,541	-18,644	-4,937
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,812	117,152	117,765	116,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		889	52,581	87,300	102,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,812	117,152	117,765	116,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		889	52,581	87,300	102,883

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-1801
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-1801
 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	167	167	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	27	150	3,739	3,798
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		193	316	3,905	3,965
1700	BA: Disc: Spending auth: Collected	1,054	1,627	2,022	2,079
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-962	-1,543	-1,936	-2,032
1750	BA: Disc: Spending auth: Total		=====		
		92	85	86	47
1900	Budget authority total (disc. and mand.)		=====		
		92	85	86	47
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		285	401	3,991	4,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	131	199	3,806	3,960
2004	Direct obligations incurred (total)		=====	=====	=====
		131	199	3,806	3,960
2101	Reimbursable obs incurred: Category A (by quarter)	85	78	79	40
2104	Reimbursable obligations incurred (total)		=====		
		85	78	79	40
2403	Unob Bal: Unapportioned: Other	69	125	106	12
2490	Unob Bal: end of year		=====		
		69	125	106	12
2500	Total budgetary resources		=====	=====	=====
		285	401	3,991	4,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,425	21,425	21,425	21,425
3011	Ob Bal: Obligations incurred: Expired accounts	216	276	3,885	4,000
3020	Ob Bal: Outlays (gross)	-15,271	-16,603	-20,319	-20,681
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-150	-3,739	-3,798
3050	Ob Bal: EOY: Unpaid obligations	6,344	4,949	1,253	946
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,032	-2,032	-2,032	-2,032
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	962	1,543	1,936	2,032
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,070	-489	-96	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,393	19,393	19,393	19,393
3200	Obligated balance, end of year	=====	=====	=====	
		5,274	4,460	1,157	946

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		92	85	86	47
4011	Disc: Outlays from balances	15,271	16,603	20,319	20,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,271	16,603	20,319	20,681
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85	-378	-528	-550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-969	-1,250	-1,494	-1,529
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,054	-1,627	-2,022	-2,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	962	1,543	1,936	2,032
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		962	1,543	1,936	2,032
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,217	14,975	18,297	18,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,217	14,975	18,297	18,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-1801
 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	4,319	4,319	4,319	4,319
1021	Unob Bal: Recov of prior year unpaid obligations	8	29	84	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,327	4,348	4,403	4,431
1700	BA: Disc: Spending auth: Collected	0	-117	79	8,384
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	126	-3,780	-3,584
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	9	-3,701	4,800
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	9	-3,701	4,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,327	4,357	702	9,231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,088	19	8,550	120
2002	NASS	8,511	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,599	19	8,550	120
2101	Reimbursable obs incurred: Category A (by quarter)	-8,496	0	-8,500	8,500
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8,496	0	-8,500	8,500
2403	Unob Bal: Unapportioned: Other	-17,776	4,339	652	611
2490	Unob Bal: end of year	=====	=====	=====	=====
		-17,776	4,339	652	611
2500	Total budgetary resources	=====	=====	=====	=====
		4,327	4,357	702	9,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801
 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	1,398	1,398	1,398	1,398
3011	Ob Bal: Obligations incurred: Expired accounts	22,103	18	50	8,620
3020	Ob Bal: Outlays (gross)	-22,525	-1,068	-1,178	-9,644
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-29	-84	-112
3050	Ob Bal: EOY: Unpaid obligations	968	319	185	262
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,129	-4,129	-4,129	-4,129
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-126	3,780	3,584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,129	-4,254	-348	-544
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,731	-2,731	-2,731	-2,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,160	-3,935	-163	-282

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	9	-3,701	4,800
4011	Disc: Outlays from balances	22,525	1,068	1,178	9,644
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,525	1,068	1,178	9,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-196	0	-196	-17,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	196	117	117	8,617
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	117	-79	-8,384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-126	3,780	3,584
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-126	3,780	3,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,525	1,185	1,099	1,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,525	1,185	1,099	1,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-1801
 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	186	186	186	186
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	118
1050	Unob Bal: Unobligated balance (total)		=====		
		186	189	189	304
1700	BA: Disc: Spending auth: Collected	25	132	132	132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	-243	-243	-183
1750	BA: Disc: Spending auth: Total		=====		
		0	-111	-111	-51
1900	Budget authority total (disc. and mand.)		=====		
		0	-111	-111	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		186	77	78	253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	9	175
2004	Direct obligations incurred (total)		=====		
		9	9	9	175
2403	Unob Bal: Unapportioned: Other	177	68	68	79
2490	Unob Bal: end of year		=====		
		177	68	68	79
2500	Total budgetary resources		=====		
		186	77	78	253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09-1801
 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	312	312	312	312
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	175
3020	Ob Bal: Outlays (gross)	-27	-56	-56	-223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-118
3050	Ob Bal: EOY: Unpaid obligations	294	262	262	146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-373	-373	-373	-373
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25	243	243	183
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349	-130	-130	-191
3100	Obligated balance, start of year		=====		
		-61	-61	-61	-61
3200	Obligated balance, end of year		=====		
		-55	132	132	-45
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-111	-111	-51
4011	Disc: Outlays from balances	27	56	56	223
4020	Disc: Total outlays, gross		=====		
		27	56	56	223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-27	-27	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-105	-105	-105
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-25	-132	-132	-132
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	243	243	183
4060	Disc: Additional offsets against BA only (total)		=====		
		25	243	243	183
4080	Disc: Outlays, net		=====		
		3	-76	-76	91
4190	Outlays, net (disc. and mand.)		=====		
		3	-76	-76	91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /08-1801
 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	3	7	10	58
1050	Unob Bal: Unobligated balance (total)		=====		
		5	10	12	60
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	10	13	60

Status of Budgetary Resources

2002	NASS	0	-4	0	55
2004	Direct obligations incurred (total)		=====		
		0	-4	0	55
2102	NASS	0	0	3	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	0
2403	Unob Bal: Unapportioned: Other	6	13	10	5
2490	Unob Bal: end of year		=====		
		6	13	10	5
2500	Total budgetary resources		=====		
		6	10	13	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /08-1801
 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	62	62	62	62
3011	Ob Bal: Obligations incurred: Expired accounts	0	-4	3	55
3020	Ob Bal: Outlays (gross)	0	1	0	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-7	-10	-58
3050	Ob Bal: EOY: Unpaid obligations	59	52	54	4
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		59	52	54	4
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	0	-1	0	55
4020	Disc: Total outlays, gross		=====		
		0	-1	0	55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	0
4080	Disc: Outlays, net		=====		
		-1	-1	-1	55
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /07-1801
 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	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	16	233
1029	Unob Bal: Other balances withdrawn	0	0	0	-316
1050	Unob Bal: Unobligated balance (total)		=====		
		139	140	155	56
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.)		=====		
		139	140	155	56

Status of Budgetary Resources

2002	NASS	51	51	52	56
2004	Direct obligations incurred (total)		=====		
		51	51	52	56
2102	NASS	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	88	89	102	0
2490	Unob Bal: end of year		=====		
		88	89	102	0
2500	Total budgetary resources		=====		
		139	140	155	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07-1801
 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	230	230	230	230
3011	Ob Bal: Obligations incurred: Expired accounts	51	51	53	56
3020	Ob Bal: Outlays (gross)	-52	-52	-53	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-16	-233
3050	Ob Bal: EOY: Unpaid obligations	229	228	213	0
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		229	228	213	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	52	52	53	53
4020	Disc: Total outlays, gross		=====		
		52	52	53	53
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		=====		
		52	52	53	52
4190	Outlays, net (disc. and mand.)		=====		
		52	52	53	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1101	BA: Disc: Appropriation (special or trust fund)	0	52	52	104
1150	BA: Disc: Anticipated appropriation	0	-8	-9	0
1160	BA: Disc: Appropriation (total)		=====		
		0	44	44	104
1900	Budget authority total (disc. and mand.)		=====		
		0	44	44	104
1910	Total budgetary resources (disc. and mand.)		=====		
		4	47	47	107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5	16	52
2004	Direct obligations incurred (total)		=====		
		2	5	16	52
2201	Unob Bal: Apportioned: Avail in the current period	53	50	40	55
2203	Unob Bal: Apportioned: Anticipated	0	44	44	0
2403	Unob Bal: Unapportioned: Other	-52	-52	-52	0
2490	Unob Bal: end of year		=====		
		2	42	32	55
2500	Total budgetary resources		=====		
		4	47	47	107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	-52	-52	-52	-52
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	5	16	52
3020	Ob Bal: Outlays (gross)	50	48	38	0
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	0
3100	Obligated balance, start of year	-52	=====	-52	-52
3200	Obligated balance, end of year	0	=====	1	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	44	104
4011	Disc: Outlays from balances	-52	-48	-38	0
4020	Disc: Total outlays, gross	-52	=====	-38	0
4070	Disc: Budget authority, net	0	=====	44	104
4080	Disc: Outlays, net	-52	=====	-38	0
4101	Mand: Outlays from balances	2	0	0	0
4110	Mand: Total outlays, gross	2	0	0	0
4170	Mand: Outlays, net	2	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	44	104
4190	Outlays, net (disc. and mand.)	-50	=====	-38	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,021	5,021	5,021	5,021
1021	Unob Bal: Recov of prior year unpaid obligations	4,312	6,265	12,235	15,326
1029	Unob Bal: Other balances withdrawn	0	0	0	-316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,333	11,286	17,257	20,031
1100	BA: Disc: Appropriation	158,616	158,616	158,616	158,616
1101	BA: Disc: Appropriation (special or trust fund)	0	52	52	104
1120	BA: Disc: Approps transferred to other accounts	-41,639	-41,639	-41,639	-41,639
1121	BA: Disc: Approps transferred from other accounts	41,639	41,639	41,639	41,639
1150	BA: Disc: Anticipated appropriation	0	-8	-9	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		158,616	158,660	158,660	158,720
1700	BA: Disc: Spending auth: Collected	1,083	3,027	8,002	32,207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,275	18,881	12,684	-863
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,835	175	788	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,193	22,083	21,474	31,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,809	180,743	180,134	190,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,142	192,029	197,390	210,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	74,841	107,290	150,206	173,801
2104	Reimbursable obligations incurred (total)	-3,633	10,595	5,016	35,088
2201	Unob Bal: Apportioned: Avail in the current period	127,589	69,343	40,449	499
2203	Unob Bal: Apportioned: Anticipated	6,835	219	832	0
2403	Unob Bal: Unapportioned: Other	-17,490	4,582	887	707
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,935	74,144	42,168	1,206
2500	Total budgetary resources	=====	=====	=====	=====
		188,142	192,029	197,390	210,095

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,378	44,378	44,378	44,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,827	117,533	151,222	195,983
3011	Ob Bal: Obligations incurred: Expired accounts	22,380	352	4,000	12,906
3020	Ob Bal: Outlays (gross)	-48,880	-94,912	-147,381	-196,411
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,275	-6,074	-8,383	-11,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-191	-3,852	-4,319
3050	Ob Bal: EOY: Unpaid obligations	62,394	61,086	39,985	41,530
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,534	-6,534	-6,534	-6,534
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,262	-20,541	-18,644	-4,937
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	986	1,660	5,960	5,799
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,809	-25,415	-19,218	-5,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,845	37,845	37,845	37,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,585	35,671	20,767	35,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,809	180,743	180,134	190,064
4010	Disc: Outlays from new authority	893	53,965	93,069	124,494
4011	Disc: Outlays from balances	47,985	40,948	54,312	71,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,878	94,912	147,381	196,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-305	-1,725	-6,234	-38,219
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-777	-1,302	-1,768	6,013
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,083	-3,027	-8,002	-32,207
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,262	-20,541	-18,644	-4,937
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	986	1,660	5,960	5,799
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,275	-18,881	-12,684	863
4070	Disc: Budget authority, net	=====	=====	=====	=====
		165,451	158,835	159,448	158,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,796	91,886	139,379	164,205
4101	Mand: Outlays from balances	2	0	0	0
4110	Mand: Total outlays, gross	2	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		165,451	158,835	159,448	158,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,797	91,886	139,379	164,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,021	5,021	5,021	5,021
1021	Unob Bal: Recov of prior year unpaid obligations	4,312	6,265	12,235	15,326
1029	Unob Bal: Other balances withdrawn	0	0	0	-316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,333	11,286	17,257	20,031
1100	BA: Disc: Appropriation	158,616	158,616	158,616	158,616
1101	BA: Disc: Appropriation (special or trust fund)	0	52	52	104
1120	BA: Disc: Approps transferred to other accounts	-41,639	-41,639	-41,639	-41,639
1121	BA: Disc: Approps transferred from other accounts	41,639	41,639	41,639	41,639
1150	BA: Disc: Anticipated appropriation	0	-8	-9	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		158,616	158,660	158,660	158,720
1700	BA: Disc: Spending auth: Collected	1,083	3,027	8,002	32,207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,275	18,881	12,684	-863
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,835	175	788	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,193	22,083	21,474	31,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,809	180,743	180,134	190,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,142	192,029	197,390	210,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	74,841	107,290	150,206	173,801
2104	Reimbursable obligations incurred (total)	-3,633	10,595	5,016	35,088
2201	Unob Bal: Apportioned: Avail in the current period	127,589	69,343	40,449	499
2203	Unob Bal: Apportioned: Anticipated	6,835	219	832	0
2403	Unob Bal: Unapportioned: Other	-17,490	4,582	887	707
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,935	74,144	42,168	1,206
2500	Total budgetary resources	=====	=====	=====	=====
		188,142	192,029	197,390	210,095

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,378	44,378	44,378	44,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,827	117,533	151,222	195,983
3011	Ob Bal: Obligations incurred: Expired accounts	22,380	352	4,000	12,906
3020	Ob Bal: Outlays (gross)	-48,880	-94,912	-147,381	-196,411
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,275	-6,074	-8,383	-11,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-191	-3,852	-4,319
3050	Ob Bal: EOY: Unpaid obligations	62,394	61,086	39,985	41,530
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,534	-6,534	-6,534	-6,534
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,262	-20,541	-18,644	-4,937
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	986	1,660	5,960	5,799
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,809	-25,415	-19,218	-5,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,845	37,845	37,845	37,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,585	35,671	20,767	35,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		178,809	180,743	180,134	190,064
4010	Disc: Outlays from new authority	893	53,965	93,069	124,494
4011	Disc: Outlays from balances	47,985	40,948	54,312	71,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,878	94,912	147,381	196,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-305	-1,725	-6,234	-38,219
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-777	-1,302	-1,768	6,013
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,083	-3,027	-8,002	-32,207
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,262	-20,541	-18,644	-4,937
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	986	1,660	5,960	5,799
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,275	-18,881	-12,684	863
4070	Disc: Budget authority, net	=====	=====	=====	=====
		165,451	158,835	159,448	158,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,796	91,886	139,379	164,205
4101	Mand: Outlays from balances	2	0	0	0
4110	Mand: Total outlays, gross	2	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		165,451	158,835	159,448	158,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,797	91,886	139,379	164,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,438	6,438	6,438	6,438
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,442	6,442	6,442	6,455
1700	BA: Disc: Spending auth: Collected	1,148	2,319	3,436	4,216
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5	154	154
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,927	2,752	1,485	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,075	5,075	5,075	4,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,075	5,075	5,075	4,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,517	11,517	11,517	10,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63	96	139	109
2004	Direct obligations incurred (total)		=====		
		63	96	139	109
2101	Reimbursable obs incurred: Category A (by quarter)	359	735	1,350	2,243
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		359	735	1,350	2,243
2201	Unob Bal: Apportioned: Avail in the current period	7,138	7,871	8,451	8,202
2203	Unob Bal: Apportioned: Anticipated	3,956	2,816	1,577	0
2403	Unob Bal: Unapportioned: Other	0	0	0	270
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,095	10,687	10,028	8,472
2500	Total budgetary resources	=====	=====	=====	=====
		11,517	11,517	11,517	10,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,652	1,652	1,652	1,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	423	830	1,489	2,352
3020	Ob Bal: Outlays (gross)	-446	-840	-1,698	-2,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-17
3050	Ob Bal: EOY: Unpaid obligations	1,624	1,638	1,439	1,616
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-457	-457	-457	-457
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-5	-154	-154
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-457	-461	-610	-610
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,195	1,195	1,195	1,195
3200	Obligated balance, end of year	=====	=====		=====
		1,168	1,176	829	1,005

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,075	5,075	5,075	4,369
4011	Disc: Outlays from balances	446	840	1,698	2,372
4020	Disc: Total outlays, gross		=====	=====	=====
		446	840	1,698	2,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,148	-2,319	-3,433	-4,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,148	-2,319	-3,436	-4,216
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5	-154	-154
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-5	-154	-154
4070	Disc: Budget authority, net	=====	=====	=====	
		3,927	2,752	1,485	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-702	-1,478	-1,738	-1,844

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	
		3,927	2,752	1,485	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-702	-1,478	-1,738	-1,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1400
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	109
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	109
1100	BA: Disc: Appropriation	1,094,647	1,094,647	1,094,647	1,094,647
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,094,647	1,094,758	1,094,758	1,094,758
1700	BA: Disc: Spending auth: Collected	653	3,145	11,477	26,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,943	137,492	154,507	112,350
1740	BA: Disc: Spending auth: Antic colls, reimb, other	120,404	59,363	34,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	139,301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,294,647	1,294,758	1,294,758	1,234,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294,647	1,294,758	1,294,758	1,234,168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	250,867	487,468	731,286	1,089,554
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		250,867	487,468	731,286	1,089,554
2101	Reimbursable obs incurred: Category A (by quarter)	10,662	38,459	68,353	139,396
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,662	38,459	68,353	139,396
2201	Unob Bal: Apportioned: Avail in the current period	912,712	709,467	460,856	5,229
2203	Unob Bal: Apportioned: Anticipated	120,406	59,364	34,263	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-11
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,033,117	768,831	495,119	5,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,294,647	1,294,758	1,294,758	1,234,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1400
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,530	525,927	799,639	1,228,950
3020	Ob Bal: Outlays (gross)	-181,543	-408,642	-675,603	-937,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-109
3050	Ob Bal: EOY: Unpaid obligations	79,986	117,284	124,036	290,895
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78,943	-137,492	-154,507	-112,350
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,943	-137,492	-154,507	-112,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,043	-20,208	-30,472	178,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,294,647	1,294,758	1,294,758	1,234,059
4010	Disc: Outlays from new authority	181,543	408,642	675,603	937,946
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		181,543	408,642	675,603	937,946
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-257	-1,574	-6,728	-17,077
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-395	-1,571	-4,749	-9,874
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-653	-3,145	-11,477	-26,952
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-78,943	-137,492	-154,507	-112,350
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,943	-137,492	-154,507	-112,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,215,051	1,154,121	1,128,774	1,094,758
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,891	405,498	664,126	910,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,215,051	1,154,121	1,128,774	1,094,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-1400
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,891	405,498	664,126	910,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	1,855	1,855	1,855	1,855
1021	Unob Bal: Recov of prior year unpaid obligations	7,295	3,427	5,685	9,576
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		9,151	5,282	7,540	11,431
1700	BA: Disc: Spending auth: Collected	23,537	46,407	57,910	65,357
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,414	-45,849	-57,234	-65,348
1750	BA: Disc: Spending auth: Total	====	====		
		-8,877	557	676	9
1900	Budget authority total (disc. and mand.)	====	====		
		-8,877	557	676	9
1910	Total budgetary resources (disc. and mand.)		====	====	====
		273	5,840	8,216	11,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	977	2,513	7,707
2004	Direct obligations incurred (total)		====	====	====
		0	977	2,513	7,707
2101	Reimbursable obs incurred: Category A (by quarter)	0	-352	1,647	1,923
2104	Reimbursable obligations incurred (total)		====	====	====
		0	-352	1,647	1,923
2403	Unob Bal: Unapportioned: Other	273	5,215	4,057	1,810
2490	Unob Bal: end of year		====	====	====
		273	5,215	4,057	1,810
2500	Total budgetary resources		====	====	====
		273	5,840	8,216	11,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269,489	269,489	269,489	269,489
3011	Ob Bal: Obligations incurred: Expired accounts	0	625	4,160	9,630
3020	Ob Bal: Outlays (gross)	-102,952	-139,220	-168,384	-190,631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,295	-3,427	-5,685	-9,576
3050	Ob Bal: EOY: Unpaid obligations	159,242	127,468	99,581	78,913
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,270	-98,270	-98,270	-98,270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,414	45,849	57,234	65,348
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-65,856	-52,421	-41,037	-32,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		171,219	171,219	171,219	171,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,386	75,047	58,544	45,991

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-8,877	557	676	9
4011	Disc: Outlays from balances	102,952	139,220	168,384	190,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,952	139,220	168,384	190,631
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,938	-37,576	-45,564	-50,587
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,599	-8,830	-12,346	-14,769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,537	-46,407	-57,910	-65,357
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,414	45,849	57,234	65,348
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		32,414	45,849	57,234	65,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,415	92,813	110,474	125,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,415	92,813	110,474	125,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,327	1,327	1,327	1,327
1021	Unob Bal: Recov of prior year unpaid obligations	884	4,862	6,263	7,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,212	6,189	7,591	8,571
1700	BA: Disc: Spending auth: Collected	3,853	9,012	12,399	15,615
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,067	-9,427	-12,390	-16,326
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-214	-414	9	-711
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-214	-414	9	-711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,997	5,775	7,600	7,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	816	4,402	5,509	6,035
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		816	4,402	5,509	6,035
2101	Reimbursable obs incurred: Category A (by quarter)	4	-32	505	550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	-32	505	550
2403	Unob Bal: Unapportioned: Other	1,177	1,405	1,586	1,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,177	1,405	1,586	1,274
2500	Total budgetary resources	=====	=====	=====	=====
		1,997	5,775	7,600	7,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	89,025	89,025	89,025	89,025
3011	Ob Bal: Obligations incurred: Expired accounts	820	4,370	6,014	6,585
3020	Ob Bal: Outlays (gross)	-18,795	-31,462	-42,901	-54,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-884	-4,862	-6,263	-7,243
3050	Ob Bal: EOY: Unpaid obligations	70,166	57,071	45,875	33,944
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,329	-38,329	-38,329	-38,329
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,067	9,427	12,390	16,326
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,262	-28,902	-25,939	-22,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,697	50,697	50,697	50,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,905	28,169	19,936	11,941

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-214	-414	9	-711
4011	Disc: Outlays from balances	18,795	31,462	42,901	54,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,795	31,462	42,901	54,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,337	-5,637	-8,737	-11,382
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,515	-3,375	-3,662	-4,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,853	-9,012	-12,399	-15,615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,067	9,427	12,390	16,326
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,067	9,427	12,390	16,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,942	22,450	30,502	38,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,942	22,450	30,502	38,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,121	2,121	2,121	2,121
1021	Unob Bal: Recov of prior year unpaid obligations	988	2,064	2,457	2,636
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,109	4,185	4,578	4,757
1700	BA: Disc: Spending auth: Collected	1,102	2,021	3,107	3,999
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,048	-2,110	-1,873	-2,612
1750	BA: Disc: Spending auth: Total	====	====	====	====
		53	-90	1,233	1,387
1900	Budget authority total (disc. and mand.)	====	====	====	====
		53	-90	1,233	1,387
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,163	4,095	5,812	6,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	672	1,118	1,334
2004	Direct obligations incurred (total)	====	====	====	====
		35	672	1,118	1,334
2101	Reimbursable obs incurred: Category A (by quarter)	0	140	124	270
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	140	124	270
2403	Unob Bal: Unapportioned: Other	3,127	3,283	4,570	4,540
2490	Unob Bal: end of year	====	====	====	====
		3,127	3,283	4,570	4,540
2500	Total budgetary resources	====	====	====	====
		3,163	4,095	5,812	6,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-18-1400 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	29,817	29,817	29,817	29,817
3011	Ob Bal: Obligations incurred: Expired accounts	36	812	1,242	1,604
3020	Ob Bal: Outlays (gross)	-3,843	-9,293	-12,857	-16,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-988	-2,064	-2,457	-2,636
3050	Ob Bal: EOY: Unpaid obligations	25,022	19,273	15,745	12,269
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,978	-12,978	-12,978	-12,978
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,048	2,110	1,873	2,612
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,930	-10,868	-11,105	-10,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,839	16,839	16,839	16,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,092	8,405	4,640	1,903

BA & O, Net

4000	Disc: Budget authority, gross	53	-90	1,233	1,387
4011	Disc: Outlays from balances	3,843	9,293	12,857	16,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,843	9,293	12,857	16,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-443	-1,070	-1,742	-2,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-659	-950	-1,364	-1,411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,102	-2,021	-3,107	-3,999
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,048	2,110	1,873	2,612
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,048	2,110	1,873	2,612
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,742	7,272	9,750	12,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,742	7,272	9,750	12,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,689	3,689	3,689	3,689
1021	Unob Bal: Recov of prior year unpaid obligations	1,158	1,766	2,106	2,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,847	5,455	5,795	5,897
1700	BA: Disc: Spending auth: Collected	346	392	587	509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-345	-404	255	1,158
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-12	842	1,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	-12	842	1,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,848	5,443	6,637	7,564

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	213	590	1,038	1,092
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		213	590	1,038	1,092
2102	AGRICULTURAL RESEARCH SV	1	0	72	87
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	0	72	87
2403	Unob Bal: Unapportioned: Other	4,635	4,853	5,527	6,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,635	4,853	5,527	6,385
2500	Total budgetary resources	=====	=====	=====	=====
		4,848	5,443	6,637	7,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-18-1400 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	9,252	9,252	9,252	9,252
3011	Ob Bal: Obligations incurred: Expired accounts	214	590	1,111	1,179
3020	Ob Bal: Outlays (gross)	-1,834	-3,589	-4,436	-5,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,158	-1,766	-2,106	-2,208
3050	Ob Bal: EOY: Unpaid obligations	6,473	4,487	3,820	2,291
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269	-269	-269	-269
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	345	404	-255	-1,158
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	77	136	-524	-1,427
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,983	8,983	8,983	8,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,550	4,623	3,296	864

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	-12	842	1,667
4011	Disc: Outlays from balances	1,834	3,589	4,436	5,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,834	3,589	4,436	5,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153	-194	-251	-356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-193	-198	-336	-153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-346	-392	-587	-509
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	345	404	-255	-1,158
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		345	404	-255	-1,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,488	3,197	3,849	5,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,488	3,197	3,849	5,424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	52	52	52	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)	52	=====	52	0
1910	Total budgetary resources (disc. and mand.)	52	=====	52	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	0
2490	Unob Bal: end of year	52	=====	52	0
2500	Total budgetary resources	52	=====	52	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,457	4,457	4,457	4,457
1021	Unob Bal: Recov of prior year unpaid obligations	359	1,338	1,422	5,209
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,816	5,795	5,879	6,176
1700	BA: Disc: Spending auth: Collected	82	92	210	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-82	-92	1,760	-3,585
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,970	-3,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1,970	-3,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,816	5,795	7,848	2,684

Status of Budgetary Resources

2002	AGRICULTURAL RESEARCH SV	54	800	800	2,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54	800	800	2,843
2102	AGRICULTURAL RESEARCH SV	0	0	1	-159
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	-159
2403	Unob Bal: Unapportioned: Other	4,763	4,994	7,048	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,763	4,994	7,048	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,816	5,795	7,848	2,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,282	6,282	6,282	6,282
3011	Ob Bal: Obligations incurred: Expired accounts	54	800	801	2,684
3020	Ob Bal: Outlays (gross)	-488	-1,128	-1,331	-3,757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-1,338	-1,422	-5,209
3050	Ob Bal: EOY: Unpaid obligations	5,489	4,616	4,330	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,585	-3,585	-3,585	-3,585
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	82	92	-1,760	3,585
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,503	-3,493	-5,345	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,697	2,697	2,697	2,697
3200	Obligated balance, end of year	=====	=====	=====	0
		1,985	1,123	-1,015	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,970	-3,491
4011	Disc: Outlays from balances	488	1,128	1,331	3,757
4020	Disc: Total outlays, gross	488	1,128	1,331	3,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-61	-61	-262
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-30	-149	168
4040	Disc: Offsets against gross BA and outlays (total)	-82	-92	-210	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	82	92	-1,760	3,585
4060	Disc: Additional offsets against BA only (total)	82	92	-1,760	3,585
4080	Disc: Outlays, net	406	1,037	1,121	3,663
4190	Outlays, net (disc. and mand.)	406	1,037	1,121	3,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	407	407	407	407
1050	Unob Bal: Unobligated balance (total)		=====		
		407	407	407	407
1201	BA: Mand: Appropriation (special or trust fund)	79	111	193	222
1250	BA: Mand: Anticipated appropriation	80	48	10	0
1260	BA: Mand: Appropriations (total)		=====		
		159	159	204	222
1900	Budget authority total (disc. and mand.)		=====		
		159	159	204	222
1910	Total budgetary resources (disc. and mand.)		=====		
		566	566	611	629

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83	91	114	132
2004	Direct obligations incurred (total)		=====		
		83	91	114	132
2201	Unob Bal: Apportioned: Avail in the current period	324	349	408	419
2203	Unob Bal: Apportioned: Anticipated	80	48	10	0
2403	Unob Bal: Unapportioned: Other	79	79	79	79
2490	Unob Bal: end of year		=====		
		483	475	497	498
2500	Total budgetary resources		=====		
		566	566	611	629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	83	91	114	132
3020	Ob Bal: Outlays (gross)	-83	-58	-55	-132
3050	Ob Bal: EOY: Unpaid obligations	0	32	60	0
3200	Obligated balance, end of year		=====		
		0	32	60	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		159	159	204	222
4101	Mand: Outlays from balances	83	58	55	132
4110	Mand: Total outlays, gross	83	58	55	132
4160	Mand: Budget authority, net		=====		
		159	159	204	222
4170	Mand: Outlays, net		=====		
		83	58	55	132
4180	Budget authority, net (disc. and mand.)		=====		
		159	159	204	222
4190	Outlays, net (disc. and mand.)		=====		
		83	58	55	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	20,348	20,348	20,348	20,348
1021	Unob Bal: Recov of prior year unpaid obligations	10,689	13,460	17,936	26,998
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,036	33,807	38,284	43,803
1100	BA: Disc: Appropriation	1,094,647	1,094,647	1,094,647	1,094,647
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,094,647	1,094,758	1,094,758	1,094,758
1201	BA: Mand: Appropriation (special or trust fund)	79	111	193	222
1250	BA: Mand: Anticipated appropriation	80	48	10	0
1260	BA: Mand: Appropriations (total)		=====		
		159	159	204	222
1700	BA: Disc: Spending auth: Collected	30,721	63,387	89,125	116,741
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,986	79,615	85,179	25,790
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,331	62,114	35,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		196,038	205,117	209,806	142,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,290,844	1,300,033	1,304,767	1,237,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,321,880	1,333,840	1,343,051	1,281,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	252,132	495,095	742,517	1,108,806
2104	Reimbursable obligations incurred (total)	11,027	38,949	72,052	144,310
2201	Unob Bal: Apportioned: Avail in the current period	920,174	717,687	469,714	13,850
2203	Unob Bal: Apportioned: Anticipated	124,442	62,228	35,851	0
2403	Unob Bal: Unapportioned: Other	14,105	19,881	22,917	14,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,058,721	799,796	528,483	28,197
2500	Total budgetary resources	=====	=====	=====	=====
		1,321,880	1,333,840	1,343,051	1,281,314

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	405,518	405,518	405,518	405,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,036	526,848	801,242	1,231,434
3011	Ob Bal: Obligations incurred: Expired accounts	1,123	7,197	13,327	21,683
3020	Ob Bal: Outlays (gross)	-309,986	-594,233	-907,265	-1,211,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,685	-13,455	-17,932	-26,872
3050	Ob Bal: EOY: Unpaid obligations	348,002	331,869	294,886	419,928
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,888	-153,888	-153,888	-153,888
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-78,943	-137,497	-154,661	-112,504
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	37,957	57,882	69,482	86,714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-194,874	-233,503	-239,067	-179,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		251,630	251,630	251,630	251,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,128	98,367	55,819	240,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,290,685	1,299,875	1,304,564	1,237,289
4010 Disc:	Outlays from new authority	181,543	408,642	675,603	937,946
4011 Disc:	Outlays from balances	128,359	185,533	231,607	273,632
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		309,902	594,175	907,210	1,211,578
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,180	-46,113	-63,086	-82,255
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,541	-17,274	-26,040	-34,486
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,721	-63,387	-89,125	-116,741
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-78,943	-137,497	-154,661	-112,504
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	37,957	57,882	69,482	86,714
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,986	-79,615	-85,179	-25,790
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,218,978	1,156,872	1,130,259	1,094,758
4080,Disc:	Outlays, net	=====	=====	=====	=====
		279,182	530,788	818,085	1,094,837
4090,Mand:	Budget authority, gross		=====		
		159	159	204	222
4101 Mand:	Outlays from balances	83	58	55	132
4110 Mand:	Total outlays, gross	83	58	55	132
4160,Mand:	Budget authority, net		=====		
		159	159	204	222
4170,Mand:	Outlays, net		=====		
		83	58	55	132
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,219,137	1,157,031	1,130,463	1,094,980
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		279,265	530,846	818,139	1,094,969

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10,098	10,098	10,098	10,098
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,102	10,102	10,102	10,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,102	10,102	10,102	10,102

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,232	2,287	4,120	4,854
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,232	2,287	4,120	4,854
2201	Unob Bal: Apportioned: Avail in the current period	8,870	7,815	5,981	5,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,870	7,815	5,981	5,248
2500	Total budgetary resources	=====	=====	=====	=====
		10,102	10,102	10,102	10,102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,628	21,628	21,628	21,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,232	2,287	4,120	4,854
3020	Ob Bal: Outlays (gross)	-6,631	-11,470	-17,029	-20,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	16,225	12,441	8,715	5,770
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,628	21,628	21,628	21,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,225	12,441	8,715	5,770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,631	11,470	17,029	20,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,631	11,470	17,029	20,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,631	11,470	17,029	20,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,631	11,470	17,029	20,709

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-775
1050	Unob Bal: Unobligated balance (total)	775	=====	775	0
1910	Total budgetary resources (disc. and mand.)	775	=====	775	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	775	775	775	0
2490	Unob Bal: end of year	775	=====	775	0
2500	Total budgetary resources	775	=====	775	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	736	736	736	736
1021	Unob Bal: Recov of prior year unpaid obligations	299	412	489	489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,036	1,148	1,225	1,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,036	1,148	1,225	1,225

Status of Budgetary Resources

2002	RECOVERY ACT	634	855	956	1,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		634	855	956	1,165
2403	Unob Bal: Unapportioned: Other	401	293	269	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		401	293	269	60
2500	Total budgetary resources	=====	=====	=====	=====
		1,036	1,148	1,225	1,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,642	60,642	60,642	60,642
3011	Ob Bal: Obligations incurred: Expired accounts	634	855	956	1,165
3020	Ob Bal: Outlays (gross)	-19,004	-29,128	-34,372	-37,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-299	-412	-489	-489
3050	Ob Bal: EOY: Unpaid obligations	41,973	31,957	26,737	23,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,642	60,642	60,642	60,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,973	31,957	26,737	23,881

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	19,004	29,128	34,372	37,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,004	29,128	34,372	37,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,004	29,128	34,372	37,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,004	29,128	34,372	37,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	11,610	11,610	11,610	11,610
1021	Unob Bal: Recov of prior year unpaid obligations	303	415	492	492
1029	Unob Bal: Other balances withdrawn	0	0	0	-775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,913	12,025	12,102	11,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,913	12,025	12,102	11,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,866	3,142	5,077	6,019
2201	Unob Bal: Apportioned: Avail in the current period	8,870	7,815	5,981	5,248
2403	Unob Bal: Unapportioned: Other	1,177	1,068	1,044	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,047	8,883	7,026	5,308
2500	Total budgetary resources	=====	=====	=====	=====
		11,913	12,025	12,102	11,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,269	82,269	82,269	82,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,232	2,287	4,120	4,854
3011	Ob Bal: Obligations incurred: Expired accounts	634	855	956	1,165
3020	Ob Bal: Outlays (gross)	-25,635	-40,598	-51,401	-58,146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-299	-412	-489	-489
3050	Ob Bal: EOY: Unpaid obligations	58,198	44,398	35,453	29,650
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,269	82,269	82,269	82,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,198	44,398	35,453	29,650

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	25,635	40,598	51,401	58,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,635	40,598	51,401	58,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,635	40,598	51,401	58,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,635	40,598	51,401	58,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,482	21,482	21,482	21,482
1021	Unob Bal: Recov of prior year unpaid obligations	256	423	694	769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,739	21,906	22,176	22,252
1201	BA: Mand: Appropriation (special or trust fund)	6,616	12,744	22,029	30,167
1250	BA: Mand: Anticipated appropriation	26,533	20,402	11,117	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,888	55,052	55,322	52,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,025	9,409	16,226	24,466
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,025	9,409	16,226	24,466
2201	Unob Bal: Apportioned: Avail in the current period	25,519	25,544	28,266	28,230
2203	Unob Bal: Apportioned: Anticipated	26,488	20,282	11,014	0
2403	Unob Bal: Unapportioned: Other	-144	-183	-183	-278
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,863	45,643	39,096	27,952
2500	Total budgetary resources	=====	=====	=====	=====
		54,888	55,052	55,322	52,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,516	6,516	6,516	6,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,025	9,409	16,226	24,466
3020	Ob Bal: Outlays (gross)	-5,038	-9,976	-16,169	-23,224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-423	-694	-769
3050	Ob Bal: EOY: Unpaid obligations	4,246	5,525	5,879	6,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,516	6,516	6,516	6,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,246	5,525	5,879	6,989

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4101	Mand: Outlays from balances	5,038	9,976	16,169	23,224
4110	Mand: Total outlays, gross	5,038	9,976	16,169	23,224
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,038	9,976	16,169	23,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,038	9,976	16,169	23,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,482	21,482	21,482	21,482
1021	Unob Bal: Recov of prior year unpaid obligations	256	423	694	769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,739	21,906	22,176	22,252
1201	BA: Mand: Appropriation (special or trust fund)	6,616	12,744	22,029	30,167
1250	BA: Mand: Anticipated appropriation	26,533	20,402	11,117	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,888	55,052	55,322	52,418

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,025	9,409	16,226	24,466
2201	Unob Bal: Apportioned: Avail in the current period	25,519	25,544	28,266	28,230
2203	Unob Bal: Apportioned: Anticipated	26,488	20,282	11,014	0
2403	Unob Bal: Unapportioned: Other	-144	-183	-183	-278
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,863	45,643	39,096	27,952
2500	Total budgetary resources	=====	=====	=====	=====
		54,888	55,052	55,322	52,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,516	6,516	6,516	6,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,025	9,409	16,226	24,466
3020	Ob Bal: Outlays (gross)	-5,038	-9,976	-16,169	-23,224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-423	-694	-769
3050	Ob Bal: EOY: Unpaid obligations	4,246	5,525	5,879	6,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,516	6,516	6,516	6,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,246	5,525	5,879	6,989

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4101	Mand: Outlays from balances	5,038	9,976	16,169	23,224
4110	Mand: Total outlays, gross	5,038	9,976	16,169	23,224
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,038	9,976	16,169	23,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,149	33,146	33,146	30,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,038	9,976	16,169	23,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	53,440	53,440	53,440	53,440
1021	Unob Bal: Recov of prior year unpaid obligations	11,248	14,298	19,123	28,259
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,688	67,738	72,563	77,381
1100	BA: Disc: Appropriation	1,094,647	1,094,647	1,094,647	1,094,647
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,094,647	1,094,758	1,094,758	1,094,758
1201	BA: Mand: Appropriation (special or trust fund)	6,695	12,855	22,222	30,389
1250	BA: Mand: Anticipated appropriation	26,613	20,450	11,128	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,308	33,305	33,350	30,389
1700	BA: Disc: Spending auth: Collected	30,721	63,387	89,125	116,741
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,986	79,615	85,179	25,790
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,331	62,114	35,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		196,038	205,117	209,806	142,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,323,993	1,333,180	1,337,914	1,267,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,388,680	1,400,917	1,410,476	1,345,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	257,022	507,646	763,820	1,139,292
2104	Reimbursable obligations incurred (total)	11,027	38,949	72,052	144,310
2201	Unob Bal: Apportioned: Avail in the current period	954,563	751,046	503,962	47,328
2203	Unob Bal: Apportioned: Anticipated	150,930	82,510	46,865	0
2403	Unob Bal: Unapportioned: Other	15,138	20,766	23,778	14,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,120,631	854,322	574,605	61,457
2500	Total budgetary resources	=====	=====	=====	=====
		1,388,680	1,400,917	1,410,476	1,345,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494,303	494,303	494,303	494,303
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,292	538,543	821,588	1,260,754
3011	Ob Bal: Obligations incurred: Expired accounts	1,757	8,052	14,283	22,848
3020	Ob Bal: Outlays (gross)	-340,659	-644,808	-974,835	-1,293,080
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-264	-431	-701	-898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,984	-13,867	-18,421	-27,361
3050	Ob Bal: EOY: Unpaid obligations	410,446	381,793	336,217	456,566
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,888	-153,888	-153,888	-153,888
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78,943	-137,497	-154,661	-112,504
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	37,957	57,882	69,482	86,714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-194,874	-233,503	-239,067	-179,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		340,416	340,416	340,416	340,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,572	148,290	97,151	276,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,290,685	1,299,875	1,304,564	1,237,289
4010 Disc:	Outlays from new authority	181,543	408,642	675,603	937,946
4011 Disc:	Outlays from balances	153,994	226,131	283,007	331,778
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		335,537	634,773	958,611	1,269,724
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,180	-46,113	-63,086	-82,255
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,541	-17,274	-26,040	-34,486
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,721	-63,387	-89,125	-116,741
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-78,943	-137,497	-154,661	-112,504
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	37,957	57,882	69,482	86,714
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,986	-79,615	-85,179	-25,790
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,218,978	1,156,872	1,130,259	1,094,758
4080,Disc:	Outlays, net	=====	=====	=====	=====
		304,817	571,386	869,485	1,152,983
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		33,308	33,305	33,350	30,389
4101 Mand:	Outlays from balances	5,121	10,035	16,224	23,356
4110 Mand:	Total outlays, gross	5,121	10,035	16,224	23,356
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33,308	33,305	33,350	30,389
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,121	10,035	16,224	23,356
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,252,286	1,190,177	1,163,609	1,125,147
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		309,938	581,421	885,709	1,176,339

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	0	85	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		327	411	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		327	411	500	500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	246
2004	Direct obligations incurred (total)		=====		
		1	1	1	246
2201	Unob Bal: Apportioned: Avail in the current period	210	294	383	138
2403	Unob Bal: Unapportioned: Other	117	117	117	117
2490	Unob Bal: end of year		=====		
		326	411	500	255
2500	Total budgetary resources		=====		
		327	411	500	500

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,566	5,566	5,566	5,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	246
3020	Ob Bal: Outlays (gross)	-370	-793	-1,464	-2,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-85	-173	-173
3050	Ob Bal: EOY: Unpaid obligations	5,197	4,689	3,930	3,545
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,566	5,566	5,566	5,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,197	4,689	3,930	3,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	370	793	1,464	2,093
4020	Disc: Total outlays, gross		=====	=====	=====
		370	793	1,464	2,093
4080	Disc: Outlays, net		=====	=====	=====
		370	793	1,464	2,093
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		370	793	1,464	2,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-1502
 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	5,988	5,988	5,988	5,988
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,988	5,988	5,988	5,988

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	751	5,748
2004	Direct obligations incurred (total)		=====		=====
		0	0	751	5,748
2201	Unob Bal: Apportioned: Avail in the current period	5,988	5,988	5,237	240
2490	Unob Bal: end of year	=====	=====	=====	
		5,988	5,988	5,237	240
2500	Total budgetary resources	=====	=====	=====	=====
		5,988	5,988	5,988	5,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-1502
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	751	5,748
3020	Ob Bal: Outlays (gross)	0	0	-50	-161
3050	Ob Bal: EOY: Unpaid obligations	0	0	701	5,587
3200	Obligated balance, end of year		=====		=====
		0	0	701	5,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
4010	Disc: Outlays from new authority	0	0	50	161
4020	Disc: Total outlays, gross		=====		
		0	0	50	161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
4080	Disc: Outlays, net		=====		
		0	0	50	161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
4190	Outlays, net (disc. and mand.)		=====		
		0	0	50	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	470
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	560
1910	Total budgetary resources (disc. and mand.)		=====		
		90	90	90	560

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	90
2004	Direct obligations incurred (total)		=====		
		0	0	0	90
2201	Unob Bal: Apportioned: Avail in the current period	90	90	90	470
2490	Unob Bal: end of year		=====		
		90	90	90	470
2500	Total budgetary resources		=====		
		90	90	90	560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,722	5,722	5,722	5,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	90
3020	Ob Bal: Outlays (gross)	-344	-1,214	-2,763	-4,736
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-470
3050	Ob Bal: EOY: Unpaid obligations	5,377	4,508	2,959	605
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,722	5,722	5,722	5,722
3200	Obligated balance, end of year	=====	=====	=====	
		5,377	4,508	2,959	605

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>					
4011	Disc: Outlays from balances	344	1,214	2,763	4,736
4020	Disc: Total outlays, gross		=====	=====	=====
		344	1,214	2,763	4,736
4080	Disc: Outlays, net		=====	=====	=====
		344	1,214	2,763	4,736
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		344	1,214	2,763	4,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	15,494	15,494	15,494	15,494
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,494	15,494	15,494	15,494
1221	BA: Mand: Approps transferred from other accounts	0	70,000	70,000	70,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	70,000	70,000	70,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,494	85,494	85,494	85,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,494	85,494	85,494	85,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15,494
2002	SPECIALTY CROP RE INITIAT	0	0	0	47,891
2002	ORGANIC RESEARCH INITIATI	0	0	0	22,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	85,483
2201	Unob Bal: Apportioned: Avail in the current period	15,494	85,494	85,494	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,494	85,494	85,494	11
2500	Total budgetary resources	=====	=====	=====	=====
		15,494	85,494	85,494	85,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	85,483
3020	Ob Bal: Outlays (gross)	0	0	11	-3,793
3050	Ob Bal: EOY: Unpaid obligations	0	0	11	81,690
3200	Obligated balance, end of year		=====		=====
		0	0	11	81,690

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,494	15,494	15,494	15,494
4010	Disc: Outlays from new authority	0	0	-11	661
4020	Disc: Total outlays, gross		=====	=====	
		0	0	-11	661
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,494	15,494	15,494	15,494
4080	Disc: Outlays, net		=====	=====	
		0	0	-11	661
4090	Mand: Budget authority, gross		=====	=====	=====
		0	70,000	70,000	70,000
4100	Mand: Outlays from new authority	0	0	0	3,132
4110	Mand: Total outlays, gross	0	0	0	3,132
4160	Mand: Budget authority, net		=====	=====	=====
		0	70,000	70,000	70,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	3,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,494	85,494	85,494	85,494
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-11	3,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,485	5,485	5,485	5,485
3020	Ob Bal: Outlays (gross)	-648	-1,796	-2,397	-4,086
3050	Ob Bal: EOY: Unpaid obligations	4,838	3,689	3,088	1,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,485	5,485	5,485	5,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,838	3,689	3,088	1,399

BA & O, Net

4011	Disc: Outlays from balances	648	1,796	2,397	4,086
4020	Disc: Total outlays, gross		=====	=====	=====
		648	1,796	2,397	4,086
4080	Disc: Outlays, net		=====	=====	=====
		648	1,796	2,397	4,086
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		648	1,796	2,397	4,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1021	Unob Bal: Recov of prior year unpaid obligations	22,735	0	249	218
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		22,735	0	249	218
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		22,735	0	249	218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-32	-32	-32	-32
2002	ORGANIC RESEARCH INITIATI	-7,318	-3,646	235	-15
2002	SPECIALTY CROP RE INITIAT	16,249	2,801	-203	218
2004	Direct obligations incurred (total)	=====	=====		
		8,900	-876	0	172
2403	Unob Bal: Unapportioned: Other	13,836	876	249	46
2490	Unob Bal: end of year	=====	=====		
		13,836	876	249	46
2500	Total budgetary resources	=====	=====		
		22,735	0	249	218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,392	95,392	95,392	95,392
3011	Ob Bal: Obligations incurred: Expired accounts	8,900	-876	0	172
3020	Ob Bal: Outlays (gross)	-613	-2,434	-7,067	-11,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,735	0	-249	-218
3050	Ob Bal: EOY: Unpaid obligations	80,944	92,083	88,076	83,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,392	95,392	95,392	95,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,944	92,083	88,076	83,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,951	3,365	1,103	3,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,951	3,365	1,103	3,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,951	3,365	1,103	3,448
4101	Mand: Outlays from balances	-2,338	-931	5,965	8,343
4110	Mand: Total outlays, gross	-2,338	-931	5,965	8,343
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,338	-931	5,965	8,343
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		613	2,434	7,067	11,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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	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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	14	14	14	11
2490	Unob Bal: end of year		=====		
		14	14	14	11
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-587	-587	-587	-587
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-936	-1,013	-1,094	-125
3050	Ob Bal: EOY: Unpaid obligations	-1,523	-1,600	-1,681	-709
3100	Obligated balance, start of year	=====	=====	=====	
		-587	-587	-587	-587
3200	Obligated balance, end of year	=====	=====	=====	
		-1,523	-1,600	-1,681	-709

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -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	936	1,013	1,094	125
4020	Disc: Total outlays, gross		=====	=====	
		936	1,013	1,094	125
4080	Disc: Outlays, net		=====	=====	
		936	1,013	1,094	125
4190	Outlays, net (disc. and mand.)		=====	=====	
		936	1,013	1,094	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-1502
 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	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	17,816	1,183	19,591	31,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,841	1,208	19,616	31,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,841	1,208	19,616	31,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-946	-946	-946	372
2002	INTEGRATED ACTIVITIES	436	501	501	501
2002	ORGANIC RESEARCH INITIATI	-15,021	-14,076	4,825	-451
2002	SPECIALTY CROP RE INITIAT	15,532	-3,292	-4,298	29,690
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-17,813	82	30,112
2403	Unob Bal: Unapportioned: Other	17,841	19,021	19,534	1,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,841	19,021	19,534	1,880
2500	Total budgetary resources	=====	=====	=====	=====
		17,841	1,208	19,616	31,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-1502
 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	98,102	98,102	98,102	98,102
3011	Ob Bal: Obligations incurred: Expired accounts	0	-17,813	82	30,112
3020	Ob Bal: Outlays (gross)	-6,013	-12,672	-21,124	-31,252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,816	-1,183	-19,591	-31,968
3050	Ob Bal: EOY: Unpaid obligations	74,273	66,434	57,470	64,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,102	98,102	98,102	98,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,273	66,434	57,470	64,995

BA & O, Net

4011	Disc: Outlays from balances	1,198	4,416	6,711	13,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,198	4,416	6,711	13,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,198	4,416	6,711	13,282
4101	Mand: Outlays from balances	4,815	8,256	14,413	17,970
4110	Mand: Total outlays, gross	4,815	8,256	14,413	17,970
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,815	8,256	14,413	17,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,013	12,672	21,124	31,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -08/09-1502
 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	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2403	Unob Bal: Unapportioned: Other	59	59	59	9
2490	Unob Bal: end of year		=====		
		59	59	59	9
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154	154	154	154
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3020	Ob Bal: Outlays (gross)	-26	-71	-101	-150
3050	Ob Bal: EOY: Unpaid obligations	128	82	53	54
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		128	82	53	54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -08/09-1502
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	26	71	101	150
4020	Disc: Total outlays, gross		=====		
		26	71	101	150
4080	Disc: Outlays, net		=====		
		26	71	101	150
4190	Outlays, net (disc. and mand.)		=====		
		26	71	101	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	18,271	18,271	18,271	18,271
1021	Unob Bal: Recov of prior year unpaid obligations	365	931	976	3,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,635	19,202	19,246	21,474
1800	BA: Mand: Spending auth: Collected	0	0	0	14
1850	BA: Mand: Spending auth: Total	0	=====	0	14
		0	0	0	14
1900	Budget authority total (disc. and mand.)	0	=====	0	14
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,635	19,202	19,246	21,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	49	76	4,826
2002	INTEGRATED ACTIVITIES	-689	-689	-689	-689
2002	ORGANIC RESEARCH INITIATI	0	0	16,805	16,761
2002	SPECIALTY CROP RE INITIAT	691	691	692	263
2004	Direct obligations incurred (total)	1	=====	=====	=====
		1	50	16,884	21,161
2403	Unob Bal: Unapportioned: Other	18,634	19,152	2,362	327
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,634	19,152	2,362	327
2500	Total budgetary resources	=====	=====	=====	=====
		18,635	19,202	19,246	21,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,165	40,165	40,165	40,165
3011	Ob Bal: Obligations incurred: Expired accounts	1	50	16,884	21,161
3020	Ob Bal: Outlays (gross)	-5,118	-11,431	-19,064	-25,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-931	-976	-3,203
3050	Ob Bal: EOY: Unpaid obligations	34,684	27,853	37,009	32,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,165	40,165	40,165	40,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,684	27,853	37,009	32,822

BA & O, Net

4011	Disc: Outlays from balances	-12,195	-10,887	-6,596	1,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-12,195	-10,887	-6,596	1,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,195	-10,887	-6,596	1,317
4090	Mand: Budget authority, gross		=====		
		0	0	0	14
4101	Mand: Outlays from balances	17,313	22,317	25,660	23,984
4110	Mand: Total outlays, gross	17,313	22,317	25,660	23,984
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,313	22,317	25,660	23,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,118	11,431	19,064	25,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	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

2002	INTEGRATED ACTIVITIES	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2403	Unob Bal: Unapportioned: Other	56	56	56	7
2490	Unob Bal: end of year		=====		
		56	56	56	7
2500	Total budgetary resources		=====		
		56	56	56	56

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	50
3200	Obligated balance, end of year		=====		
		0	0	0	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	7,119	7,119	7,119	7,119
1021	Unob Bal: Recov of prior year unpaid obligations	8	954	1,329	8,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,126	8,072	8,448	15,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,126	8,072	8,448	15,816

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	4	4	4	4
2002	SPECIALTY CROP RE INITIAT	6,594	6,594	7,877	13,487
2002	ORGANIC RESEARCH INITIATI	0	0	0	1,973
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,598	6,598	7,881	15,464
2403	Unob Bal: Unapportioned: Other	528	1,474	566	352
2490	Unob Bal: end of year	528	=====	566	352
2500	Total budgetary resources	=====	=====	=====	=====
		7,126	8,072	8,448	15,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,932	11,932	11,932	11,932
3011	Ob Bal: Obligations incurred: Expired accounts	6,598	6,598	7,881	15,464
3020	Ob Bal: Outlays (gross)	-3,555	-6,220	-9,122	-12,008
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-954	-1,329	-8,698
3050	Ob Bal: EOY: Unpaid obligations	14,968	11,356	9,362	6,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,932	11,932	11,932	11,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,968	11,356	9,362	6,691

BA & O, Net

4011	Disc: Outlays from balances	227	1,375	2,593	5,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227	1,375	2,593	5,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		227	1,375	2,593	5,677
4101	Mand: Outlays from balances	3,328	4,846	6,529	6,330
4110	Mand: Total outlays, gross	3,328	4,846	6,529	6,330
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,328	4,846	6,529	6,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,555	6,220	9,122	12,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	215
1029	Unob Bal: Other balances withdrawn	0	0	0	-612
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	553	156
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	553	156

Status of Budgetary Resources

2002	INTEGRATED ACTIVITIES	0	0	0	156
2004	Direct obligations incurred (total)		=====		
		0	0	0	156
2403	Unob Bal: Unapportioned: Other	553	553	553	0
2490	Unob Bal: end of year		=====		
		553	553	553	0
2500	Total budgetary resources		=====		
		553	553	553	156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59	59	59	59
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-215
3050	Ob Bal: EOY: Unpaid obligations	59	59	59	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	59	59	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	233	78	363	1,456
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,158
1050	Unob Bal: Unobligated balance (total)	731	576	861	796
1910	Total budgetary resources (disc. and mand.)	731	576	861	796

Status of Budgetary Resources

2002	ORGANIC AGRICULTURE RESEA	11	-221	13	796
2004	Direct obligations incurred (total)	11	-221	13	796
2403	Unob Bal: Unapportioned: Other	720	797	848	0
2490	Unob Bal: end of year	720	797	848	0
2500	Total budgetary resources	731	576	861	796

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,856	4,856	4,856	4,856
3011	Ob Bal: Obligations incurred: Expired accounts	11	-221	13	796
3020	Ob Bal: Outlays (gross)	-1,032	-1,757	-2,501	-4,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233	-78	-363	-1,456
3050	Ob Bal: EOY: Unpaid obligations	3,602	2,800	2,005	0
3100	Obligated balance, start of year	4,856	4,856	4,856	4,856
3200	Obligated balance, end of year	3,602	2,800	2,005	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	1,032	1,757	2,501	4,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,032	1,757	2,501	4,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,032	1,757	2,501	4,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,032	1,757	2,501	4,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	27,010	27,010	27,010	27,010
1021	Unob Bal: Recov of prior year unpaid obligations	41,157	3,232	22,682	46,401
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,168	30,242	49,692	71,642
1100	BA: Disc: Appropriation	21,482	21,482	21,482	21,482
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,482	21,482	21,482	21,482
1221	BA: Mand: Approps transferred from other accounts	0	70,000	70,000	70,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	70,000	70,000	70,000
1800	BA: Mand: Spending auth: Collected	0	0	0	14
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,482	91,482	91,482	91,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,650	121,724	141,174	163,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,511	-12,260	25,612	159,530
2201	Unob Bal: Apportioned: Avail in the current period	21,781	91,866	91,204	859
2403	Unob Bal: Unapportioned: Other	52,357	42,119	24,358	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,139	133,984	115,562	3,608
2500	Total budgetary resources	=====	=====	=====	=====
		89,650	121,724	141,174	163,138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	266,846	266,846	266,846	266,846
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	752	91,566
3011	Ob Bal: Obligations incurred: Expired accounts	15,510	-12,261	24,860	67,964
3020	Ob Bal: Outlays (gross)	-18,654	-39,401	-66,736	-99,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-85	-173	-644
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,157	-3,147	-22,508	-45,758
3050	Ob Bal: EOY: Unpaid obligations	222,546	211,953	203,041	280,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		266,846	266,846	266,846	266,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,546	211,953	203,041	280,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,482	21,482	21,482	21,482
4010	Disc: Outlays from new authority	0	0	39	822
4011	Disc: Outlays from balances	-4,464	4,913	14,130	39,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-4,464	4,913	14,169	39,933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,482	21,482	21,482	21,482
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,464	4,913	14,169	39,933
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	70,000	70,000	70,014
4100	Mand: Outlays from new authority	0	0	0	3,132
4101	Mand: Outlays from balances	23,118	34,488	52,567	56,627
4110	Mand: Total outlays, gross	23,118	34,488	52,567	59,759
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-14
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	70,000	70,000	70,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,118	34,488	52,567	59,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,482	91,482	91,482	91,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,654	39,401	66,736	99,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	30,912	30,912	30,912	30,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	385	568	1,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,912	31,296	31,479	32,715
1221	BA: Mand: Approps transferred from other accounts	0	40,000	40,000	40,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,912	71,296	71,479	72,715

Status of Budgetary Resources

2002	BIOMASS RESEARCH DEV INIT	326	384	17,788	71,924
2004	Direct obligations incurred (total)	326	=====	=====	=====
		326	384	17,788	71,924
2201	Unob Bal: Apportioned: Avail in the current period	30,266	70,293	53,691	790
2403	Unob Bal: Unapportioned: Other	320	620	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,586	70,913	53,691	790
2500	Total budgetary resources	=====	=====	=====	=====
		30,912	71,296	71,479	72,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	44,652	44,652	44,652	44,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	326	384	17,788	71,924
3020	Ob Bal: Outlays (gross)	-2,244	-5,334	-11,366	-20,079
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-385	-568	-1,803
3050	Ob Bal: EOY: Unpaid obligations	42,734	39,317	50,507	94,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,652	44,652	44,652	44,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,734	39,317	50,507	94,695

BA & O, Net

4090	Mand: Budget authority, gross	0	40,000	40,000	40,000
4100	Mand: Outlays from new authority	0	0	0	4,821
4101	Mand: Outlays from balances	2,244	5,334	11,366	15,258
4110	Mand: Total outlays, gross	2,244	5,334	11,366	20,079
4160	Mand: Budget authority, net	0	40,000	40,000	40,000
4170	Mand: Outlays, net	2,244	5,334	11,366	20,079
4180	Budget authority, net (disc. and mand.)	0	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)	2,244	5,334	11,366	20,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	30,912	30,912	30,912	30,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	385	568	1,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,912	31,296	31,479	32,715
1221	BA: Mand: Approps transferred from other accounts	0	40,000	40,000	40,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,912	71,296	71,479	72,715

Status of Budgetary Resources

2004	Direct obligations incurred (total)	326	384	17,788	71,924
2201	Unob Bal: Apportioned: Avail in the current period	30,266	70,293	53,691	790
2403	Unob Bal: Unapportioned: Other	320	620	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,586	70,913	53,691	790
2500	Total budgetary resources	=====	=====	=====	=====
		30,912	71,296	71,479	72,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,652	44,652	44,652	44,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	326	384	17,788	71,924
3020	Ob Bal: Outlays (gross)	-2,244	-5,334	-11,366	-20,079
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-385	-568	-1,803
3050	Ob Bal: EOY: Unpaid obligations	42,734	39,317	50,507	94,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,652	44,652	44,652	44,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,734	39,317	50,507	94,695

BA & O, Net

4090	Mand: Budget authority, gross	0	40,000	40,000	40,000
4100	Mand: Outlays from new authority	0	0	0	4,821
4101	Mand: Outlays from balances	2,244	5,334	11,366	15,258
4110	Mand: Total outlays, gross	2,244	5,334	11,366	20,079
4160	Mand: Budget authority, net	0	40,000	40,000	40,000
4170	Mand: Outlays, net	2,244	5,334	11,366	20,079
4180	Budget authority, net (disc. and mand.)	0	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)	2,244	5,334	11,366	20,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	167,955	167,955	167,955	167,955
1021	Unob Bal: Recov of prior year unpaid obligations	1,812	4,427	7,067	28,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,767	172,382	175,021	196,041
1100	BA: Disc: Appropriation	309,578	309,578	309,578	309,578
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		309,578	309,578	309,578	309,578
1700	BA: Disc: Spending auth: Collected	2	185	185	185
1750	BA: Disc: Spending auth: Total		=====		
		2	185	185	185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		309,580	309,763	309,763	309,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		479,346	482,145	484,784	505,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58,923	118,032	165,540	315,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,923	118,032	165,540	315,804
2201	Unob Bal: Apportioned: Avail in the current period	467,512	411,201	366,333	237,088
2403	Unob Bal: Unapportioned: Other	-47,089	-47,089	-47,089	-47,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		420,423	364,112	319,244	189,999
2500	Total budgetary resources	=====	=====	=====	=====
		479,346	482,145	484,784	505,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	650,590	650,590	650,590	650,590
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,923	118,032	165,540	315,804
3020	Ob Bal: Outlays (gross)	-70,202	-127,924	-200,744	-262,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,812	-4,427	-7,067	-28,086
3050	Ob Bal: EOY: Unpaid obligations	637,500	636,271	608,320	676,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		650,590	650,590	650,590	650,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		637,500	636,271	608,320	676,055

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		309,580	309,763	309,763	309,763
4010	Disc: Outlays from new authority	-3,529	-555	4,789	-3,962
4011	Disc: Outlays from balances	73,731	128,479	195,954	266,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,202	127,924	200,744	262,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-185	-185	-185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-185	-185	-185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		309,578	309,578	309,578	309,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,200	127,740	200,559	262,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		309,578	309,578	309,578	309,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,200	127,740	200,559	262,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1500
 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	396,021	396,021	396,021	396,021
1121	BA: Disc: Approps transferred from other accounts	0	59	59	59
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		396,021	396,080	396,080	396,080
1700	BA: Disc: Spending auth: Collected	0	0	0	521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	7,117	13,746
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,017	10,017	4,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,017	10,017	11,124	14,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		406,038	406,097	407,204	410,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		406,038	406,097	407,204	410,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,298	12,156	297,399	396,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,298	12,156	297,399	396,047
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	14,072
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	14,072
2201	Unob Bal: Apportioned: Avail in the current period	393,723	383,924	105,797	229
2203	Unob Bal: Apportioned: Anticipated	10,017	10,017	4,007	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		403,740	393,941	109,805	229
2500	Total budgetary resources	=====	=====	=====	=====
		406,038	406,097	407,204	410,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1500
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,298	12,156	297,399	410,119
3020	Ob Bal: Outlays (gross)	-2,298	-6,702	-58,600	-161,168
3050	Ob Bal: EOY: Unpaid obligations	0	5,454	238,800	248,951
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-7,117	-13,746
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-7,117	-13,746
3200	Obligated balance, end of year		=====	=====	=====
		0	5,454	231,683	235,205
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,038	406,097	407,204	410,347
4010	Disc: Outlays from new authority	2,298	6,702	58,600	161,168
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,298	6,702	58,600	161,168
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-521
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-521
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-7,117	-13,746
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-7,117	-13,746
4070	Disc: Budget authority, net	=====	=====	=====	=====
		406,038	406,097	400,087	396,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,298	6,702	58,600	160,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		406,038	406,097	400,087	396,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,298	6,702	58,600	160,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	1,538	1,538	1,538	1,538
1021	Unob Bal: Recov of prior year unpaid obligations	24,350	0	2,087	2,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,888	1,538	3,625	3,975
1700	BA: Disc: Spending auth: Collected	952	1,287	3,183	4,086
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-772	-1,092	-2,034	-2,937
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		180	194	1,149	1,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180	194	1,149	1,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,069	1,733	4,774	5,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,717	-740	1,181	3,067
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,717	-740	1,181	3,067
2101	Reimbursable obs incurred: Category A (by quarter)	-891	-528	392	837
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-891	-528	392	837
2403	Unob Bal: Unapportioned: Other	8,243	3,000	3,202	1,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,243	3,000	3,202	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		26,069	1,733	4,774	5,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	261,518	261,518	261,518	261,518
3011	Ob Bal: Obligations incurred: Expired accounts	17,826	-1,267	1,572	3,904
3020	Ob Bal: Outlays (gross)	-82,155	-125,083	-176,072	-208,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,350	0	-2,087	-2,436
3050	Ob Bal: EOY: Unpaid obligations	172,839	135,168	84,931	54,691
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,723	-8,723	-8,723	-8,723
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	772	1,092	2,034	2,937
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,952	-7,631	-6,689	-5,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,795	252,795	252,795	252,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,888	127,537	78,242	48,904

BA & O, Net

4000	Disc: Budget authority, gross	180	194	1,149	1,149
4011	Disc: Outlays from balances	82,155	125,083	176,072	208,295
4020	Disc: Total outlays, gross	82,155	125,083	176,072	208,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-952	-1,273	-3,169	-4,072
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	-952	-1,287	-3,183	-4,086
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	772	1,092	2,034	2,937
4060	Disc: Additional offsets against BA only (total)	772	1,092	2,034	2,937
4080	Disc: Outlays, net	81,203	123,796	172,889	204,209
4190	Outlays, net (disc. and mand.)	81,203	123,796	172,889	204,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,100	1,100	1,100	1,100
1021	Unob Bal: Recov of prior year unpaid obligations	30,032	1,110	52,995	33,047
1050	Unob Bal: Unobligated balance (total)	===== 31,131	===== 2,210	===== 54,095	===== 34,147
1700	BA: Disc: Spending auth: Collected	2,434	3,324	4,188	4,630
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28,480	-29,135	-29,951	-18,284
1750	BA: Disc: Spending auth: Total	===== -26,046	===== -25,810	===== -25,763	===== -13,653
1900	Budget authority total (disc. and mand.)	===== -26,046	===== -25,810	===== -25,763	===== -13,653
1910	Total budgetary resources (disc. and mand.)	===== 5,085	===== -23,601	===== 28,331	===== 20,493

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,404	-24,806	2,418	26,320
2004	Direct obligations incurred (total)	===== 4,404	===== -24,806	===== 2,418	===== 26,320
2101	Reimbursable obs incurred: Category A (by quarter)	-24,198	-24,198	86	-12,027
2104	Reimbursable obligations incurred (total)	===== -24,198	===== -24,198	===== 86	===== -12,027
2403	Unob Bal: Unapportioned: Other	24,878	25,404	25,828	6,200
2490	Unob Bal: end of year	===== 24,878	===== 25,404	===== 25,828	===== 6,200
2500	Total budgetary resources	===== 5,085	===== -23,601	===== 28,331	===== 20,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-20-1500 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	155,289	155,289	155,289	155,289
3011	Ob Bal: Obligations incurred: Expired accounts	-19,793	-49,004	2,504	14,293
3020	Ob Bal: Outlays (gross)	-23,604	-39,423	-55,245	-69,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,032	-1,110	-52,995	-33,047
3050	Ob Bal: EOY: Unpaid obligations	81,860	65,752	49,553	67,332
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,102	-24,102	-24,102	-24,102
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,480	29,135	29,951	18,284
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,379	5,033	5,849	-5,818
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,188	131,188	131,188	131,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,239	70,785	55,402	61,514

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-26,046	-25,810	-25,763	-13,653
4011	Disc: Outlays from balances	23,604	39,423	55,245	69,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,604	39,423	55,245	69,204
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,434	-3,089	-3,937	-4,380
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-236	-251	-251
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,434	-3,324	-4,188	-4,630
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,480	29,135	29,951	18,284
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,480	29,135	29,951	18,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,170	36,099	51,058	64,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,170	36,099	51,058	64,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	2,404	2,724	7,877	9,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,514	2,834	7,987	9,753
1700	BA: Disc: Spending auth: Collected	543	1,516	1,856	2,871
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-991	-1,936	-2,276	-2,722
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-448	-420	-420	149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-448	-420	-420	149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,066	2,414	7,567	9,902

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,341	56	5	3,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,341	56	5	3,310
2101	Reimbursable obs incurred: Category A (by quarter)	-2,307	-2,307	85	826
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2,307	-2,307	85	826
2403	Unob Bal: Unapportioned: Other	2,032	4,665	7,477	5,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,032	4,665	7,477	5,767
2500	Total budgetary resources	=====	=====	=====	=====
		2,066	2,414	7,567	9,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	55,674	55,674	55,674	55,674
3011	Ob Bal: Obligations incurred: Expired accounts	34	-2,251	90	4,136
3020	Ob Bal: Outlays (gross)	-9,369	-16,064	-22,943	-31,330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,404	-2,724	-7,877	-9,643
3050	Ob Bal: EOY: Unpaid obligations	43,935	34,635	24,944	18,836
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,103	-7,103	-7,103	-7,103
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	991	1,936	2,276	2,722
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,112	-5,168	-4,827	-4,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,571	48,571	48,571	48,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,823	29,467	20,117	14,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-448	-420	-420	149
4011	Disc: Outlays from balances	9,369	16,064	22,943	31,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,369	16,064	22,943	31,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-543	-1,488	-1,829	-2,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-27	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-543	-1,516	-1,856	-2,871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	991	1,936	2,276	2,722
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		991	1,936	2,276	2,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,826	14,548	21,087	28,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,826	14,548	21,087	28,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	396	396	396	396
1021	Unob Bal: Recov of prior year unpaid obligations	3,626	425	2,055	4,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,022	821	2,451	4,786
1700	BA: Disc: Spending auth: Collected	128	659	717	882
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-121	-652	-686	-776
1750	BA: Disc: Spending auth: Total		=====		
		7	7	31	106
1900	Budget authority total (disc. and mand.)		=====		
		7	7	31	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,029	828	2,482	4,892

Status of Budgetary Resources

2002	ANNUAL APPROP	2,232	-1,222	224	2,451
2004	Direct obligations incurred (total)	=====	=====		=====
		2,232	-1,222	224	2,451
2102	ANNUAL APPROP	0	0	1	469
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	469
2403	Unob Bal: Unapportioned: Other	1,796	2,050	2,256	1,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,796	2,050	2,256	1,971
2500	Total budgetary resources	=====	=====	=====	=====
		4,029	828	2,482	4,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	15,108	15,108	15,108	15,108
3011	Ob Bal: Obligations incurred: Expired accounts	2,232	-1,222	226	2,921
3020	Ob Bal: Outlays (gross)	-3,334	-5,272	-6,515	-8,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,626	-425	-2,055	-4,390
3050	Ob Bal: EOY: Unpaid obligations	10,381	8,190	6,764	5,515
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,131	-2,131	-2,131	-2,131
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	121	652	686	776
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,010	-1,478	-1,445	-1,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,978	12,978	12,978	12,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,372	6,711	5,320	4,160

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	31	106
4011	Disc: Outlays from balances	3,334	5,272	6,515	8,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,334	5,272	6,515	8,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128	-659	-717	-882
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128	-659	-717	-882
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121	652	686	776
4060	Disc: Additional offsets against BA only (total)		=====		
		121	652	686	776
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,206	4,613	5,798	7,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,206	4,613	5,798	7,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	85	85	85	85
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	85	85	85	82
1910	Total budgetary resources (disc. and mand.)	85	85	85	82

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	82	82
2004	Direct obligations incurred (total)	0	0	82	82
2403	Unob Bal: Unapportioned: Other	85	85	4	0
2490	Unob Bal: end of year	85	85	4	0
2500	Total budgetary resources	85	85	85	82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-82	-82	-82	-82
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	82	82
3050	Ob Bal: EOY: Unpaid obligations	-82	-82	0	0
3100	Obligated balance, start of year	-82	-82	-82	-82
3200	Obligated balance, end of year	-82	-82	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	995	995	995	995
1021	Unob Bal: Recov of prior year unpaid obligations	131	282	529	2,979
1029	Unob Bal: Other balances withdrawn	0	0	0	-386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126	1,277	1,524	3,588
1700	BA: Disc: Spending auth: Collected	214	211	319	546
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-214	-211	-319	-973
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-427
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126	1,277	1,524	3,162

Status of Budgetary Resources

2002	RESEARCH AND EDUCATION	535	535	553	2,992
2004	Direct obligations incurred (total)		=====		=====
		535	535	553	2,992
2102	RESEARCH AND EDUCATION	0	-37	-47	170
2104	Reimbursable obligations incurred (total)		=====		
		0	-37	-47	170
2403	Unob Bal: Unapportioned: Other	591	780	1,019	0
2490	Unob Bal: end of year		=====	=====	
		591	780	1,019	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,126	1,277	1,524	3,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,125	2,125	2,125	2,125
3011	Ob Bal: Obligations incurred: Expired accounts	535	497	505	3,162
3020	Ob Bal: Outlays (gross)	-1,664	-2,152	-2,837	-2,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-282	-529	-2,979
3050	Ob Bal: EOY: Unpaid obligations	864	187	-737	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-973	-973	-973	-973
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	214	211	319	973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-759	-762	-654	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,152	1,152	1,152	1,152
3200	Obligated balance, end of year		=====	=====	
		106	-575	-1,391	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-427
4011	Disc: Outlays from balances	1,664	2,152	2,837	2,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,664	2,152	2,837	2,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-214	-211	-319	-546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-214	-211	-319	-546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	214	211	319	973
4060	Disc: Additional offsets against BA only (total)		=====		
		214	211	319	973
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,450	1,942	2,519	1,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,450	1,942	2,519	1,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10,978	10,978	10,978	10,978
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	29	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,007	11,007	11,007	11,007
1100	BA: Disc: Appropriation	11,880	11,880	11,880	11,880
1101	BA: Disc: Appropriation (special or trust fund)	854	2,628	3,448	5,342
1134	BA: Disc: Appropriations precluded from obligation	-11,880	-11,880	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		854	2,628	3,448	5,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		854	2,628	3,448	5,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,861	13,635	14,455	16,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	688	688	4,823	8,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		688	688	4,823	8,581
2201	Unob Bal: Apportioned: Avail in the current period	3,463	3,463	4,050	291
2403	Unob Bal: Unapportioned: Other	7,710	9,484	5,583	7,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,173	12,947	9,633	7,768
2500	Total budgetary resources	=====	=====	=====	=====
		11,861	13,635	14,455	16,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	-4,397	-4,397	-4,397	-4,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	688	688	4,823	8,581
3020	Ob Bal: Outlays (gross)	-576	-2,068	-2,906	-45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	-4,314	-5,806	-2,510	4,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,397	-4,397	-4,397	-4,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,314	-5,806	-2,510	4,110

BA & O, Net

4000	Disc: Budget authority, gross	854	2,628	3,448	5,342
4011	Disc: Outlays from balances	576	2,068	2,906	45
4020	Disc: Total outlays, gross	576	2,068	2,906	45
4070	Disc: Budget authority, net	854	2,628	3,448	5,342
4080	Disc: Outlays, net	576	2,068	2,906	45
4180	Budget authority, net (disc. and mand.)	854	2,628	3,448	5,342
4190	Outlays, net (disc. and mand.)	576	2,068	2,906	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	183,157	183,157	183,157	183,157
1021	Unob Bal: Recov of prior year unpaid obligations	62,383	8,998	72,639	80,611
1029	Unob Bal: Other balances withdrawn	0	0	0	-390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,540	192,155	255,796	263,378
1100	BA: Disc: Appropriation	717,479	717,479	717,479	717,479
1101	BA: Disc: Appropriation (special or trust fund)	854	2,628	3,448	5,342
1121	BA: Disc: Approps transferred from other accounts	0	59	59	59
1134	BA: Disc: Appropriations precluded from obligation	-11,880	-11,880	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		706,453	708,286	709,106	711,000
1700	BA: Disc: Spending auth: Collected	4,273	7,181	10,447	13,722
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30,578	-33,025	-28,149	-11,945
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,017	10,017	4,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-16,288	-15,828	-13,694	1,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		690,165	692,458	695,412	712,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		935,705	884,613	951,207	976,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	90,138	104,698	472,224	758,653
2104	Reimbursable obligations incurred (total)	-27,395	-27,069	516	4,348
2201	Unob Bal: Apportioned: Avail in the current period	864,698	798,588	476,180	237,608
2203	Unob Bal: Apportioned: Anticipated	10,017	10,017	4,007	0
2403	Unob Bal: Unapportioned: Other	-1,753	-1,621	-1,721	-24,455
2490	Unob Bal: end of year	=====	=====	=====	=====
		872,962	806,984	478,467	213,153
2500	Total budgetary resources	=====	=====	=====	=====
		935,705	884,613	951,207	976,154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,135,826	1,135,826	1,135,826	1,135,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,909	130,876	467,762	734,504
3011	Ob Bal: Obligations incurred: Expired accounts	834	-53,247	4,979	28,497
3020	Ob Bal: Outlays (gross)	-193,202	-324,688	-525,862	-742,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,841	-4,456	-7,096	-28,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,542	-4,542	-65,543	-52,495
3050	Ob Bal: EOY: Unpaid obligations	942,984	879,769	1,010,066	1,075,490
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,031	-43,031	-43,031	-43,031
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-7,117	-13,746
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30,578	33,025	35,266	25,691
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,454	-10,006	-14,883	-31,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,092,795	1,092,795	1,092,795	1,092,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		930,530	869,763	995,183	1,044,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		690,165	692,458	695,412	712,776
4010	Disc: Outlays from new authority	-1,231	6,147	63,389	157,206
4011	Disc: Outlays from balances	194,433	318,541	462,473	585,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		193,202	324,688	525,862	742,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,271	-6,719	-9,970	-13,245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-462	-477	-477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,273	-7,181	-10,447	-13,722
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-7,117	-13,746
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,578	33,025	35,266	25,691
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,578	33,025	28,149	11,945
4070	Disc: Budget authority, net	=====	=====	=====	=====
		716,469	718,302	713,113	711,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,929	317,507	515,415	729,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		716,469	718,302	713,113	711,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188,929	317,507	515,415	729,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,490	2,490	2,490	2,490
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,494	2,490	2,490	2,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,494	2,490	2,490	2,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	0	0	2,487
2002	ANNUAL APPROP	4	0	0	0
2004	Direct obligations incurred (total)	0	0	0	2,487
		=====	=====	=====	=====
2201	Unob Bal: Apportioned: Avail in the current period	2,494	2,490	2,490	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,494	2,490	2,490	3
2500	Total budgetary resources	=====	=====	=====	=====
		2,494	2,490	2,490	2,490

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	892	892	892	892
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,487
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	888	892	892	3,379
3100	Obligated balance, start of year	892	892	892	892
		=====	=====	=====	=====
3200	Obligated balance, end of year	888	892	892	3,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,490	2,490	2,490	2,490
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,494	2,490	2,490	2,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,494	2,490	2,490	2,490

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,487
2201	Unob Bal: Apportioned: Avail in the current period	2,494	2,490	2,490	3
2490	Unob Bal: end of year	=====	=====	=====	
		2,494	2,490	2,490	3
2500	Total budgetary resources	=====	=====	=====	=====
		2,494	2,490	2,490	2,490

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	892	892	892	892
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,487
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	888	892	892	3,379
3100	Obligated balance, start of year	892	=====	892	892
3200	Obligated balance, end of year	888	=====	892	=====
			892		3,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	8,950	8,950	8,950	8,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,950	8,950	8,950	8,950
1100	BA: Disc: Appropriation	19,730	19,730	19,730	19,730
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,730	19,730	19,730	19,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,730	19,730	19,730	19,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,680	28,680	28,680	28,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	43	43	23,744
2004	Direct obligations incurred (total)		=====		=====
		30	43	43	23,744
2201	Unob Bal: Apportioned: Avail in the current period	27,610	27,596	27,596	3,895
2403	Unob Bal: Unapportioned: Other	1,040	1,040	1,040	1,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,650	28,637	28,637	4,935
2500	Total budgetary resources	=====	=====	=====	=====
		28,680	28,680	28,680	28,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	106,959	106,959	106,959	106,959
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	43	43	23,744
3020	Ob Bal: Outlays (gross)	-2,826	-6,729	-9,468	-11,626
3050	Ob Bal: EOY: Unpaid obligations	104,162	100,273	97,534	119,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,959	106,959	106,959	106,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,162	100,273	97,534	119,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,730	19,730	19,730	19,730
4010	Disc: Outlays from new authority	0	0	0	5,243
4011	Disc: Outlays from balances	2,826	6,729	9,468	6,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,826	6,729	9,468	11,626
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,730	19,730	19,730	19,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,826	6,729	9,468	11,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,730	19,730	19,730	19,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,826	6,729	9,468	11,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0502
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	5,000	5,000
1160	BA: Disc: Appropriation (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
2490	Unob Bal: end of year		=====	=====	
		0	0	5,000	200
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0502
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,800
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,800
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	5,000	5,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	5,000	5,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	200	200
2004	Direct obligations incurred (total)		=====		
		0	0	200	200
2201	Unob Bal: Apportioned: Avail in the current period	200	200	0	0
2490	Unob Bal: end of year		=====		
		200	200	0	0
2500	Total budgetary resources		=====		
		200	200	200	200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,800	4,800	4,800	4,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	200	200
3020	Ob Bal: Outlays (gross)	0	-168	-709	-1,138
3050	Ob Bal: EOY: Unpaid obligations	4,800	4,632	4,291	3,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,800	4,632	4,291	3,862

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>					
4101	Mand: Outlays from balances	0	168	709	1,138
4110	Mand: Total outlays, gross	0	168	709	1,138
4170	Mand: Outlays, net	0	=====	709	=====
4190	Outlays, net (disc. and mand.)	0	=====	709	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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					
1100	BA: Disc: Appropriation	455,453	455,453	455,453	455,453
1121	BA: Disc: Approps transferred from other accounts	0	52	52	52
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		455,453	455,505	455,505	455,505
1221	BA: Mand: Approps transferred from other accounts	0	19,000	19,000	19,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	19,000	19,000	19,000
1700	BA: Disc: Spending auth: Collected	0	0	0	2,733
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	205	1,157	6,643	19,163
1740	BA: Disc: Spending auth: Antic colls, reimb, other	49,875	48,923	43,437	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,080	50,080	50,080	21,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505,533	524,585	524,585	496,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		505,533	524,585	524,585	496,401

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,389	407,996	455,435
2002	BEG FARM AND RANCH DEV PG	0	0	5,230	19,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6,389	413,226	474,435
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,163	21,896
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2,163	21,896
2201	Unob Bal: Apportioned: Avail in the current period	455,658	469,273	65,759	70
2203	Unob Bal: Apportioned: Anticipated	49,875	48,923	43,437	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		505,533	518,196	109,195	70
2500	Total budgetary resources	=====	=====	=====	=====
		505,533	524,585	524,585	496,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,389	415,389	496,331
3020	Ob Bal: Outlays (gross)	0	-5,000	-71,423	-158,386
3050	Ob Bal: EOY: Unpaid obligations	0	1,389	343,966	337,945
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-205	-1,157	-6,643	-19,163
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-205	-1,157	-6,643	-19,163
3200	Obligated balance, end of year		=====	=====	=====
		-205	232	337,323	318,781

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		505,533	505,585	505,585	477,401
4010	Disc: Outlays from new authority	0	5,000	71,423	157,404
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,000	71,423	157,404
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,733
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,733
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205	-1,157	-6,643	-19,163
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-205	-1,157	-6,643	-19,163
4070	Disc: Budget authority, net	=====	=====	=====	=====
		505,328	504,428	498,942	455,505
4080	Disc: Outlays, net		=====	=====	=====
		0	5,000	71,423	154,671
4090	Mand: Budget authority, gross		=====	=====	=====
		0	19,000	19,000	19,000
4100	Mand: Outlays from new authority	0	0	0	982
4110	Mand: Total outlays, gross	0	0	0	982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
4160,Mand: Budget authority, net		0	===== 19,000	===== 19,000	===== 19,000
4170,Mand: Outlays, net		0	===== 0	0	982
4180,Budget authority, net (disc. and mand.)		===== 505,328	===== 523,428	===== 517,942	===== 474,505
4190,Outlays, net (disc. and mand.)		0	===== 5,000	===== 71,423	===== 155,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,440	4,440	4,440	4,440
3020	Ob Bal: Outlays (gross)	-237	-715	-1,429	-2,058
3050	Ob Bal: EOY: Unpaid obligations	4,203	3,725	3,010	2,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,440	4,440	4,440	4,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,203	3,725	3,010	2,382

BA & O, Net

4101	Mand: Outlays from balances	237	715	1,429	2,058
4110	Mand: Total outlays, gross	237	715	1,429	2,058
4170	Mand: Outlays, net		=====	=====	=====
		237	715	1,429	2,058
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		237	715	1,429	2,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	10,609	10,609	10,609	10,609
1021	Unob Bal: Recov of prior year unpaid obligations	0	723	723	936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,609	11,332	11,332	11,545
1700	BA: Disc: Spending auth: Collected	987	1,441	753	1,283
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-987	-1,441	-860	-1,185
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-107	98
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-107	98
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,609	11,332	11,225	11,642

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,912	10,617	10,617	10,690
2002	BEG FARM AND RANCH DEV PG	0	0	696	696
2002	HEALTHY URB ENTRP DEV CNT	-900	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,012	10,617	11,313	11,386
2101	Reimbursable obs incurred: Category A (by quarter)	-65	-65	-20	-20
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-65	-65	-20	-20
2403	Unob Bal: Unapportioned: Other	2,662	781	-69	276
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,662	781	-69	276
2500	Total budgetary resources	=====	=====	=====	=====
		10,609	11,332	11,225	11,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	358,862	358,862	358,862	358,862
3011	Ob Bal: Obligations incurred: Expired accounts	7,947	10,551	11,293	11,366
3020	Ob Bal: Outlays (gross)	-90,833	-154,810	-216,772	-254,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-723	-723	-936
3050	Ob Bal: EOY: Unpaid obligations	275,976	213,880	152,660	114,817
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,267	-47,267	-47,267	-47,267
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	987	1,441	860	1,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,279	-45,826	-46,406	-46,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		311,596	311,596	311,596	311,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,697	168,055	106,254	68,736

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-107	98
4011	Disc: Outlays from balances	80,433	134,408	214,469	250,218
4020	Disc: Total outlays, gross	80,433	134,408	214,469	250,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-987	-1,441	-753	-1,283
4040	Disc: Offsets against gross BA and outlays (total)	-987	-1,441	-753	-1,283
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	987	1,441	860	1,185
4060	Disc: Additional offsets against BA only (total)	987	1,441	860	1,185
4080	Disc: Outlays, net	79,446	132,967	213,716	248,934
4101	Mand: Outlays from balances	10,400	20,402	2,303	4,258
4110	Mand: Total outlays, gross	10,400	20,402	2,303	4,258
4170	Mand: Outlays, net	10,400	20,402	2,303	4,258

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,845	153,369	216,019	253,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,473	1,473	1,473	1,473
3020	Ob Bal: Outlays (gross)	-408	-831	-1,139	-1,145
3050	Ob Bal: EOY: Unpaid obligations	1,065	643	335	329
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,473	1,473	1,473	1,473
3200	Obligated balance, end of year	=====	=====		
		1,065	643	335	329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	408	831	1,139	1,145
4110	Mand: Total outlays, gross	408	831	1,139	1,145
4170	Mand: Outlays, net		=====	=====	=====
		408	831	1,139	1,145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		408	831	1,139	1,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0502
 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	1,909	1,909	1,909	1,909
1021	Unob Bal: Recov of prior year unpaid obligations	3,128	2,687	83,245	44,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,036	4,596	85,153	46,210
1700	BA: Disc: Spending auth: Collected	1,367	3,378	2,858	2,852
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-85,506	-86,508	-85,974	-38,833
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-84,139	-83,130	-83,117	-35,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-84,139	-83,130	-83,117	-35,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-79,103	-78,534	2,037	10,229

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-744	757	796	37,097
2002	BEG FARM AND RANCH DEV PG	2,656	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,912	757	796	37,097
2101	Reimbursable obs incurred: Category A (by quarter)	-80,478	-80,479	0	-28,099
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-80,478	-80,479	0	-28,099
2403	Unob Bal: Unapportioned: Other	-537	1,188	1,241	1,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		-537	1,188	1,241	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		-79,103	-78,534	2,037	10,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0502
 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	163,170	163,170	163,170	163,170
3011	Ob Bal: Obligations incurred: Expired accounts	-78,566	-79,722	796	8,998
3020	Ob Bal: Outlays (gross)	-29,550	-46,571	-68,997	-82,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,128	-2,687	-83,245	-44,301
3050	Ob Bal: EOY: Unpaid obligations	51,927	34,190	11,725	45,861
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,484	-58,484	-58,484	-58,484
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	85,506	86,508	85,974	38,833
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	27,022	28,023	27,490	-19,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,686	104,686	104,686	104,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,949	62,213	39,215	26,210

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-84,139	-83,130	-83,117	-35,981
4011	Disc: Outlays from balances	-21,021	22,403	64,214	75,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-21,021	22,403	64,214	75,460
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,367	-2,369	-1,848	-1,843
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,010	-1,010	-1,010
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,367	-3,378	-2,858	-2,852
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	85,506	86,508	85,974	38,833
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		85,506	86,508	85,974	38,833
4080	Disc: Outlays, net	=====	=====	=====	=====
		-22,388	19,025	61,357	72,608
4101	Mand: Outlays from balances	50,571	24,167	4,782	6,545
4110	Mand: Total outlays, gross	50,571	24,167	4,782	6,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,571	24,167	4,782	6,545

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /10-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,182	43,193	66,139	79,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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					
1021	Unob Bal: Recov of prior year unpaid obligations	318	318	318	464
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	318	464
1910	Total budgetary resources (disc. and mand.)		=====		
		318	318	318	464
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	318	318	318	464
2490	Unob Bal: end of year		=====		
		318	318	318	464
2500	Total budgetary resources		=====		
		318	318	318	464
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	811	811	811	811
3020	Ob Bal: Outlays (gross)	-183	-280	-345	-348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318	-318	-318	-464
3050	Ob Bal: EOY: Unpaid obligations	310	214	149	0
3100	Obligated balance, start of year		=====		
		811	811	811	811
3200	Obligated balance, end of year		=====		
		310	214	149	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -08/09-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	183	280	345	348
4110	Mand: Total outlays, gross	183	280	345	348
4170	Mand: Outlays, net		=====		
		183	280	345	348
4190	Outlays, net (disc. and mand.)		=====		
		183	280	345	348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-0502
 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	1,126	1,126	1,126	1,126
1021	Unob Bal: Recov of prior year unpaid obligations	2,584	1,901	8,481	16,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,710	3,027	9,607	17,806
1700	BA: Disc: Spending auth: Collected	3,144	4,622	4,496	6,466
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,775	-3,221	-3,097	-5,098
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,369	1,400	1,399	1,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,369	1,400	1,399	1,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,079	4,427	11,006	19,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	112	732	4,624	5,400
2002	BEG FARM AND RANCH DEV PG	2,225	29	29	42
2002	HEALTHY URB ENTRP DEV CNT	0	0	0	878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,338	761	4,653	6,320
2101	Reimbursable obs incurred: Category A (by quarter)	-2,197	-2,197	-2,197	-857
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2,197	-2,197	-2,197	-857
2403	Unob Bal: Unapportioned: Other	4,938	5,863	8,550	13,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,938	5,863	8,550	13,710
2500	Total budgetary resources	=====	=====	=====	=====
		5,079	4,427	11,006	19,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-0502
 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	47,249	47,249	47,249	47,249
3011	Ob Bal: Obligations incurred: Expired accounts	141	-1,436	2,456	5,463
3020	Ob Bal: Outlays (gross)	-8,436	-13,505	-19,593	-24,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,584	-1,901	-8,481	-16,680
3050	Ob Bal: EOY: Unpaid obligations	36,370	30,408	21,631	11,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,704	-19,704	-19,704	-19,704
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,775	3,221	3,097	5,098
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,929	-16,483	-16,607	-14,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,545	27,545	27,545	27,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,441	13,925	5,024	-2,610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,369	1,400	1,399	1,368
4011	Disc: Outlays from balances	-17,488	-13,095	11,094	13,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-17,488	-13,095	11,094	13,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,081	-4,559	-4,431	-6,400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-63	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,144	-4,622	-4,496	-6,466
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,775	3,221	3,097	5,098
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,775	3,221	3,097	5,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		-20,632	-17,716	6,598	6,581
4101	Mand: Outlays from balances	25,924	26,600	8,499	10,990
4110	Mand: Total outlays, gross	25,924	26,600	8,499	10,990
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,924	26,600	8,499	10,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /09-0502
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,292	8,884	15,097	17,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -07/08-0502
 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	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
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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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	1,684	1,684	1,684	1,684
1021	Unob Bal: Recov of prior year unpaid obligations	59	127	481	2,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,743	1,811	2,165	3,841
1700	BA: Disc: Spending auth: Collected	21	68	101	548
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	71	-57	-90	-193
1750	BA: Disc: Spending auth: Total		=====		
		92	11	11	355
1900	Budget authority total (disc. and mand.)		=====		
		92	11	11	355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,834	1,822	2,176	4,196

Status of Budgetary Resources

2002	ANNUAL APPROP	122	122	122	1,740
2004	Direct obligations incurred (total)		=====		=====
		122	122	122	1,740
2102	ANNUAL APPROP	0	0	0	351
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	351
2403	Unob Bal: Unapportioned: Other	1,712	1,699	2,053	2,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,712	1,699	2,053	2,105
2500	Total budgetary resources	=====	=====	=====	=====
		1,834	1,822	2,176	4,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Extension Activities
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 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	5,456	5,456	5,456	5,456
3011	Ob Bal: Obligations incurred: Expired accounts	122	122	122	2,091
3020	Ob Bal: Outlays (gross)	-1,353	-1,790	-2,901	-4,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-127	-481	-2,157
3050	Ob Bal: EOY: Unpaid obligations	4,167	3,661	2,197	1,315
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-842	-842	-842	-842
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-71	57	90	193
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-914	-785	-752	-649
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,614	4,614	4,614	4,614
3200	Obligated balance, end of year	=====	=====	=====	
		3,253	2,876	1,445	665

BA & O, Net

4000	Disc: Budget authority, gross	92	11	11	355
4011	Disc: Outlays from balances	1,353	1,790	2,901	4,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,353	1,790	2,901	4,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-63	-96	-543
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-68	-101	-548
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-71	57	90	193
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-71	57	90	193
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,332	1,722	2,800	3,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,332	1,722	2,800	3,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	721	721	721	721
1029	Unob Bal: Other balances withdrawn	0	0	0	-721
1050	Unob Bal: Unobligated balance (total)	721	====	721	0
1910	Total budgetary resources (disc. and mand.)	721	====	721	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	721	721	721	0
2490	Unob Bal: end of year	721	====	721	0
2500	Total budgetary resources	721	====	721	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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	500	500	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	1,289	147	1,362	2,942
1029	Unob Bal: Other balances withdrawn	0	0	0	-698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,789	647	1,862	2,744
1700	BA: Disc: Spending auth: Collected	55	167	167	456
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55	-167	-173	-688
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-5	-232
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-5	-232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,789	647	1,857	2,512

Status of Budgetary Resources

2002	EXTENSION ACTIVITIES	0	-1,142	0	2,477
2004	Direct obligations incurred (total)		=====		=====
		0	-1,142	0	2,477
2102	EXTENSION ACTIVITIES	0	0	0	35
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	1,789	1,789	1,857	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,789	1,789	1,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,789	647	1,857	2,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-20-0502 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	2,025	2,025	2,025	2,025
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,142	0	2,512
3020	Ob Bal: Outlays (gross)	926	460	-1,288	-1,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,289	-147	-1,362	-2,942
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,196	-625	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-688	-688	-688	-688
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55	167	173	688
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-633	-521	-515	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,337	1,337	1,337	1,337
3200	Obligated balance, end of year	=====	=====	=====	0
		1,029	675	-1,141	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	-232
		0	0	-5	
4011	Disc: Outlays from balances	-926	-460	1,288	1,595
4020	Disc: Total outlays, gross	-926	=====	=====	=====
		-926	-460	1,288	1,595
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-167	-167	-456
4040	Disc: Offsets against gross BA and outlays (total)	-55	=====	=====	=====
		-55	-167	-167	-456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	167	173	688
4060	Disc: Additional offsets against BA only (total)	55	=====	=====	=====
		55	167	173	688
4080	Disc: Outlays, net	-981	=====	=====	=====
		-981	-627	1,121	1,139
4190	Outlays, net (disc. and mand.)	-981	=====	=====	=====
		-981	-627	1,121	1,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	25,731	25,731	25,731	25,731
1021	Unob Bal: Recov of prior year unpaid obligations	7,377	5,902	94,610	67,480
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,108	31,633	120,340	91,790
1100	BA: Disc: Appropriation	475,183	475,183	475,183	475,183
1121	BA: Disc: Approps transferred from other accounts	0	52	5,052	5,052
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		475,183	475,235	480,235	480,235
1221	BA: Mand: Approps transferred from other accounts	0	19,000	19,000	19,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	19,000	19,000	19,000
1700	BA: Disc: Spending auth: Collected	5,574	9,676	8,375	14,338
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-88,047	-90,238	-83,551	-26,835
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,875	48,923	43,437	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-32,599	-31,639	-31,740	-12,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		442,584	462,596	467,495	486,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		475,693	494,230	587,836	578,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	12,414	17,546	430,353	562,200
2104	Reimbursable obligations incurred (total)	-82,740	-82,741	-53	-6,694
2201	Unob Bal: Apportioned: Avail in the current period	483,468	497,069	93,355	4,165
2203	Unob Bal: Apportioned: Anticipated	49,875	48,923	43,437	0
2403	Unob Bal: Unapportioned: Other	12,677	13,432	20,744	18,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		546,019	559,424	157,536	23,024
2500	Total budgetary resources	=====	=====	=====	=====
		475,693	494,230	587,836	578,529

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	695,246	695,246	695,246	695,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	6,432	415,632	525,075
3011	Ob Bal: Obligations incurred: Expired accounts	-70,356	-71,627	14,667	30,430
3020	Ob Bal: Outlays (gross)	-132,899	-229,938	-394,063	-540,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,377	-5,902	-94,610	-67,480
3050	Ob Bal: EOY: Unpaid obligations	484,643	394,211	636,873	642,383
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,985	-126,985	-126,985	-126,985
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-205	-1,157	-6,643	-19,163
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	88,252	91,395	90,194	45,998
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,938	-36,748	-43,434	-100,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		568,261	568,261	568,261	568,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		445,705	357,463	593,439	542,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		442,584	443,596	448,495	467,739
4010 Disc:	Outlays from new authority	0	5,000	71,423	162,647
4011 Disc:	Outlays from balances	45,176	151,775	303,434	350,778
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		45,176	156,775	374,857	513,425
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,511	-8,599	-7,295	-13,258
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-63	-1,078	-1,080	-1,080
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,574	-9,676	-8,375	-14,338
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-205	-1,157	-6,643	-19,163
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	88,252	91,395	90,194	45,998
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		88,047	90,238	83,551	26,835
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		525,058	524,158	523,672	480,235
4080,Disc:	Outlays, net	=====	=====	=====	=====
		39,602	147,099	366,482	499,087
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	19,000	19,000	19,000
4100 Mand:	Outlays from new authority	0	0	0	982
4101 Mand:	Outlays from balances	87,723	73,163	19,206	26,481
4110 Mand:	Total outlays, gross	87,723	73,163	19,206	27,463
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	19,000	19,000	19,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		87,723	73,163	19,206	27,463
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		525,058	543,158	542,672	499,235

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		127,325	220,262	385,688	526,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	269,300	269,300	269,300	269,300
1021	Unob Bal: Recov of prior year unpaid obligations	110,921	18,517	190,497	196,295
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		380,221	287,817	459,797	462,015
1100	BA: Disc: Appropriation	1,214,144	1,214,144	1,214,144	1,214,144
1101	BA: Disc: Appropriation (special or trust fund)	854	2,628	3,448	5,342
1121	BA: Disc: Approps transferred from other accounts	0	111	5,111	5,111
1134	BA: Disc: Appropriations precluded from obligation	-11,880	-11,880	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,203,118	1,205,003	1,210,823	1,212,717
1221	BA: Mand: Approps transferred from other accounts	0	129,000	129,000	129,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	129,000	129,000	129,000
1700	BA: Disc: Spending auth: Collected	9,847	16,857	18,822	28,060
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-118,625	-123,263	-111,700	-38,780
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59,891	58,939	47,444	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-48,887	-47,466	-45,434	-10,720
1800	BA: Mand: Spending auth: Collected	0	0	0	14
1850	BA: Mand: Spending auth: Total	0	=====	0	14
		0	0	0	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,154,231	1,286,536	1,294,389	1,331,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,534,452	1,574,353	1,754,186	1,793,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	118,389	110,368	945,977	1,554,794
2104	Reimbursable obligations incurred (total)	-110,135	-109,811	463	-2,347
2201	Unob Bal: Apportioned: Avail in the current period	1,402,707	1,460,306	716,921	243,426
2203	Unob Bal: Apportioned: Anticipated	59,891	58,939	47,444	0
2403	Unob Bal: Unapportioned: Other	63,601	54,550	43,381	-2,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,526,199	1,573,796	807,746	240,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,534,452	1,574,353	1,754,186	1,793,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,143,462	2,143,462	2,143,462	2,143,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,265	137,692	901,934	1,425,557
3011	Ob Bal: Obligations incurred: Expired accounts	-54,012	-137,135	44,506	126,890
3020	Ob Bal: Outlays (gross)	-346,999	-599,362	-998,027	-1,403,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,845	-4,925	-7,837	-30,562
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,076	-13,591	-182,661	-165,732
3050	Ob Bal: EOY: Unpaid obligations	1,693,795	1,526,142	1,901,378	2,096,230
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-170,017	-170,017	-170,017	-170,017
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-205	-1,157	-13,760	-32,909
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	118,830	124,420	125,460	71,689
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51,392	-46,754	-58,317	-131,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,973,446	1,973,446	1,973,446	1,973,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,642,404	1,479,388	1,843,062	1,964,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,154,231	1,157,536	1,165,389	1,201,997
4010 Disc:	Outlays from new authority	-1,231	11,147	134,851	320,675
4011 Disc:	Outlays from balances	235,146	475,230	780,037	975,410
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		233,915	486,377	914,888	1,296,084
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,783	-15,317	-17,265	-26,503
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-64	-1,540	-1,557	-1,557
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,847	-16,857	-18,822	-28,060
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-205	-1,157	-13,760	-32,909
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	118,830	124,420	125,460	71,689
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		118,625	123,263	111,700	38,780
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,263,009	1,263,942	1,258,267	1,212,717
4080,Disc:	Outlays, net	=====	=====	=====	=====
		224,068	469,520	896,066	1,268,024
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	129,000	129,000	129,014
4100 Mand:	Outlays from new authority	0	0	0	8,935
4101 Mand:	Outlays from balances	113,084	112,985	83,139	98,366
4110 Mand:	Total outlays, gross	113,084	112,985	83,139	107,301
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-14
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	129,000	129,000	129,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		113,084	112,985	83,139	107,287

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,263,009	1,392,942	1,387,267	1,341,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,152	582,504	979,205	1,375,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185,828	185,828	185,828	185,828
1021	Unob Bal: Recov of prior year unpaid obligations	4,510	6,511	15,225	21,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,338	192,339	201,053	206,997
1100	BA: Disc: Appropriation	333,850	331,589	331,589	331,589
1121	BA: Disc: Approps transferred from other accounts	5,000	18,045	5,045	26,339
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		338,850	349,634	336,634	357,928
1221	BA: Mand: Approps transferred from other accounts	0	0	13,000	5,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	13,000	5,000
1700	BA: Disc: Spending auth: Collected	24,157	56,721	88,851	115,940
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,551	25,524	39,623	55,861
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,900	133,111	97,161	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		139,609	215,356	225,635	171,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		478,459	564,990	575,269	534,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		668,797	757,329	776,322	741,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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)	26,553	106,038	240,813	375,465
2002	CCC FUNDING	149	1,101	3,130	24,561
2002	NATL CLEAN PLANT NETWORK	-38	-30	-11	5,308
2002	H1N1 SUPPLEMENTAL	277	1,385	2,082	4,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,941	108,494	246,014	410,128
2101	Reimbursable obs incurred: Category A (by quarter)	23,010	55,785	85,259	127,961
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,010	55,785	85,259	127,961
2201	Unob Bal: Apportioned: Avail in the current period	376,164	315,500	185,711	14,260
2203	Unob Bal: Apportioned: Anticipated	61,899	91,721	73,871	0
2403	Unob Bal: Unapportioned: Other	180,783	185,828	185,467	189,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		618,846	593,050	445,048	203,638
2500	Total budgetary resources	=====	=====	=====	=====
		668,797	757,329	776,322	741,726

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	183,549	183,549	183,549	183,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,951	164,279	331,273	538,088
3020	Ob Bal: Outlays (gross)	-91,873	-194,946	-332,176	-509,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,510	-6,511	-15,225	-21,169
3050	Ob Bal: EOY: Unpaid obligations	137,116	146,371	167,421	190,880
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,280	-60,280	-60,280	-60,280
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,551	-25,524	-39,623	-55,861
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63,831	-85,803	-99,903	-116,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,269	123,269	123,269	123,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,285	60,568	67,519	74,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		478,459	564,990	562,269	529,729
4010 Disc:	Outlays from new authority	38,387	99,182	201,056	326,966
4011 Disc:	Outlays from balances	53,486	95,764	113,255	177,063
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		91,873	194,946	314,311	504,029
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-893	-1,801	-5,646
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-24,157	-55,828	-87,051	-110,293
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,157	-56,721	-88,851	-115,940
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,551	-25,524	-39,623	-55,861
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,551	-25,524	-39,623	-55,861
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		450,750	482,745	433,795	357,928
4080,Disc:	Outlays, net	=====	=====	=====	=====
		67,716	138,225	225,460	388,090
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	13,000	5,000
4100 Mand:	Outlays from new authority	0	0	606	13
4101 Mand:	Outlays from balances	0	0	17,259	5,546
4110 Mand:	Total outlays, gross	0	0	17,865	5,559
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	13,000	5,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	17,865	5,559
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		450,750	482,745	446,795	362,928
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		67,716	138,225	243,325	393,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	482,684	484,945	484,945	484,945
1120	BA: Disc: Approps transferred to other accounts	0	-5,045	-5,045	-7,545
1121	BA: Disc: Approps transferred from other accounts	50,000	50,111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		532,684	530,011	480,011	477,511
1221	BA: Mand: Approps transferred from other accounts	0	0	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	50,000	50,000
1700	BA: Disc: Spending auth: Collected	8	893	2,210	15,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	12,291	21,804	17,739
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,644	11,521	690	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,705	24,705	24,705	33,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		557,389	554,716	554,716	560,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		557,389	554,716	554,716	560,760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	172,379	318,801	456,053	474,058
2002	PLANT PEST & DISEASE MGT	213	2,430	5,546	46,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,592	321,232	461,598	520,864
2101	Reimbursable obs incurred: Category A (by quarter)	2,564	6,523	11,081	29,324
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,564	6,523	11,081	29,324
2201	Unob Bal: Apportioned: Avail in the current period	352,535	215,413	81,350	10,584
2203	Unob Bal: Apportioned: Anticipated	24,652	11,548	687	0
2403	Unob Bal: Unapportioned: Other	5,045	0	0	-12
2490	Unob Bal: end of year	=====	=====	=====	=====
		382,232	226,961	82,037	10,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-32-1600 Treasury Account Id: 12- - /12-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		557,389	554,716	554,716	560,760

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	175,157	327,754	472,679	550,188
3020	Ob Bal: Outlays (gross)	-118,420	-242,921	-382,091	-402,373
3050	Ob Bal: EOY: Unpaid obligations	56,736	84,834	90,588	147,815
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-53	-12,291	-21,804	-17,739
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-53	-12,291	-21,804	-17,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,684	72,542	68,784	130,075

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		557,389	554,716	504,716	510,760
4010	Disc: Outlays from new authority	118,420	242,921	378,690	394,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,420	242,921	378,690	394,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-878	-2,189	-15,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8	-14	-21	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-893	-2,210	-15,509
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-53	-12,291	-21,804	-17,739
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53	-12,291	-21,804	-17,739
4070	Disc: Budget authority, net	=====	=====	=====	=====
		557,328	541,532	480,701	477,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,412	242,028	376,479	379,182
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	3,402	7,682
4110	Mand: Total outlays, gross	0	0	3,402	7,682
4160	Mand: Budget authority, net	0	0	50,000	50,000
4170	Mand: Outlays, net	0	0	3,402	7,682
4180	Budget authority, net (disc. and mand.)	557,328	541,532	530,701	527,511
4190	Outlays, net (disc. and mand.)	118,412	242,028	379,881	386,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-32-1600 Treasury Account Id: 12- - /11-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,480	10,480	10,480	10,480
1021	Unob Bal: Recov of prior year unpaid obligations	3,011	5,153	6,318	8,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,491	15,633	16,798	18,740
1700	BA: Disc: Spending auth: Collected	27	3,048	2,626	5,343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,765	-7,636	-6,893	-9,187
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8,738	-4,587	-4,267	-3,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,738	-4,587	-4,267	-3,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,752	11,046	12,531	14,896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,997	4,062	6,008	6,292
2002	PLANT PEST & DISEASE MGT	-1,360	194	659	1,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,638	4,256	6,667	7,387
2101	Reimbursable obs incurred: Category A (by quarter)	13	14	55	431
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	14	55	431
2403	Unob Bal: Unapportioned: Other	1,102	6,776	5,809	7,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,102	6,776	5,809	7,078
2500	Total budgetary resources	=====	=====	=====	=====
		4,752	11,046	12,531	14,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	157,734	157,734	157,734	157,734
3011	Ob Bal: Obligations incurred: Expired accounts	3,651	4,270	6,722	7,818
3020	Ob Bal: Outlays (gross)	-44,046	-81,877	-106,184	-121,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,011	-5,153	-6,318	-8,260
3050	Ob Bal: EOY: Unpaid obligations	114,328	74,973	51,953	36,175
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,652	-14,652	-14,652	-14,652
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,765	7,636	6,893	9,187
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,887	-7,016	-7,759	-5,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,082	143,082	143,082	143,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,441	67,957	44,194	30,710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8,738	-4,587	-4,267	-3,844
4011	Disc: Outlays from balances	44,046	81,877	87,667	96,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,046	81,877	87,667	96,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,005	-2,572	-5,285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-43	-54	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-3,048	-2,626	-5,343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,765	7,636	6,893	9,187
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,765	7,636	6,893	9,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,019	78,829	85,041	91,505
4101	Mand: Outlays from balances	0	0	18,518	24,268
4110	Mand: Total outlays, gross	0	0	18,518	24,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	18,518	24,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,019	78,829	103,559	115,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	10	189	193	214
1050	Unob Bal: Unobligated balance (total)		=====		
		87	265	269	290
1700	BA: Disc: Spending auth: Collected	0	0	0	149
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	149
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	149
1910	Total budgetary resources (disc. and mand.)		=====		
		87	265	269	439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	33	33	33
2004	Direct obligations incurred (total)		=====		
		0	33	33	33
2403	Unob Bal: Unapportioned: Other	87	232	236	406
2490	Unob Bal: end of year		=====		
		87	232	236	406
2500	Total budgetary resources		=====		
		87	265	269	439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	2,688	2,688	2,688	2,688
3011	Ob Bal: Obligations incurred: Expired accounts	0	33	33	33
3020	Ob Bal: Outlays (gross)	-638	-1,968	-1,994	-2,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-189	-193	-214
3050	Ob Bal: EOY: Unpaid obligations	2,039	564	533	505
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,688	2,688	2,688	2,688
3200	Obligated balance, end of year	=====	=====		
		2,039	564	533	505

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	149
4011	Disc: Outlays from balances	638	1,968	1,994	2,002
4020	Disc: Total outlays, gross	638	1,968	1,994	2,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-149
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-149
4080	Disc: Outlays, net	638	1,968	1,994	1,853
4190	Outlays, net (disc. and mand.)	638	1,968	1,994	1,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,240	3,240	3,240	3,240
1021	Unob Bal: Recov of prior year unpaid obligations	2,013	3,423	4,348	6,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,252	6,662	7,587	9,531
1700	BA: Disc: Spending auth: Collected	0	3	3	24
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-11	-27
1750	BA: Disc: Spending auth: Total		=====		
		0	1	-8	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	-8	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,252	6,663	7,579	9,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,584	3,550	2,629	4,274
2002	PLANT PEST & DISEASE MGT	11	11	11	22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,595	3,561	2,640	4,296
2101	Reimbursable obs incurred: Category A (by quarter)	8	8	15	16
2104	Reimbursable obligations incurred (total)		=====		
		8	8	15	16
2403	Unob Bal: Unapportioned: Other	3,649	3,094	4,923	5,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,649	3,094	4,923	5,215
2500	Total budgetary resources	=====	=====	=====	=====
		5,252	6,663	7,579	9,528

OFFICE OF MANAGEMENT AND BUDGET
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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	27,192	27,192	27,192	27,192
3011	Ob Bal: Obligations incurred: Expired accounts	1,603	3,570	2,656	4,312
3020	Ob Bal: Outlays (gross)	-7,649	-12,756	-15,672	-20,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,013	-3,423	-4,348	-6,291
3050	Ob Bal: EOY: Unpaid obligations	19,134	14,583	9,828	4,522
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104	-104	-104	-104
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3	11	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104	-102	-93	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,088	27,088	27,088	27,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,030	14,482	9,735	4,445

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1	-8	-3
4011	Disc: Outlays from balances	7,649	12,756	9,353	14,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,649	12,756	9,353	14,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-1	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3	-3	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	11	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	11	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,649	12,752	9,350	14,101
4101	Mand: Outlays from balances	0	0	6,319	6,566
4110	Mand: Total outlays, gross	0	0	6,319	6,566
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,319	6,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600
FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,649	12,752	15,669	20,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-32-1600 Treasury Account Id: 12- - /09-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

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	213	261	581	657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,323	5,370	5,691	5,767
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-8	-8
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-8	-8
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-8	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,323	5,370	5,683	5,760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	9	19	1,056
2004	Direct obligations incurred (total)	17	=====	=====	=====
		17	9	19	1,056
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-7
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	-7
2403	Unob Bal: Unapportioned: Other	5,306	5,362	5,664	4,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,306	5,362	5,664	4,711
2500	Total budgetary resources	=====	=====	=====	=====
		5,323	5,370	5,683	5,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	6,917	6,917	6,917	6,917
3011	Ob Bal: Obligations incurred: Expired accounts	17	9	19	1,049
3020	Ob Bal: Outlays (gross)	-353	-555	-2,261	-5,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-261	-581	-657
3050	Ob Bal: EOY: Unpaid obligations	6,367	6,110	4,093	2,129
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	8	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	8	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,917	6,917	6,917	6,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,367	6,110	4,101	2,136

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-8	-8
4011	Disc: Outlays from balances	353	555	2,243	5,161
4020	Disc: Total outlays, gross		=====	=====	=====
		353	555	2,243	5,161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	8
4080	Disc: Outlays, net		=====	=====	=====
		353	555	2,243	5,161
4101	Mand: Outlays from balances	0	0	18	18
4110	Mand: Total outlays, gross	0	0	18	18
4170	Mand: Outlays, net		=====		
		0	0	18	18
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		353	555	2,261	5,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,492	2,492	2,492	2,492
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	564	626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,521	2,521	3,055	3,118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-7
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-7	-7
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-7	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,521	2,521	3,048	3,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	131	152	789
2004	Direct obligations incurred (total)	103	=====	=====	=====
		103	131	152	789
2403	Unob Bal: Unapportioned: Other	2,418	2,391	2,896	2,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,418	2,391	2,896	2,321
2500	Total budgetary resources	=====	=====	=====	=====
		2,521	2,521	3,048	3,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	1,033	1,033	1,033	1,033
3011	Ob Bal: Obligations incurred: Expired accounts	103	131	152	789
3020	Ob Bal: Outlays (gross)	5	-57	-53	-647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-564	-626
3050	Ob Bal: EOY: Unpaid obligations	1,111	1,077	569	550
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	7	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	7	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,033	1,033	1,033	1,033
3200	Obligated balance, end of year	=====	=====		
		1,111	1,077	576	557

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-7	-7
4011	Disc: Outlays from balances	-5	57	53	647
4020	Disc: Total outlays, gross		=====		
		-5	57	53	647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	7
4080	Disc: Outlays, net		=====		
		-5	57	53	647
4190	Outlays, net (disc. and mand.)		=====		
		-5	57	53	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -06/07-1600
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,654	2,654	2,654	2,654
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,654	2,654	2,654	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,654	2,654	2,654	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,654	2,654	2,654	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,654	2,654	2,654	0
2500	Total budgetary resources	=====	=====	=====	
		2,654	2,654	2,654	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	-45	-45	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	56	11	11	0
3100	Obligated balance, start of year	56	=====	56	56
3200	Obligated balance, end of year	56	=====	11	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -06/07-1600
FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	45	45	45
4020	Disc: Total outlays, gross		=====		
		0	45	45	45
4080	Disc: Outlays, net		=====		
		0	45	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,794	4,794	4,794	4,794
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	39	382
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,813	4,813	4,833	3,996
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,813	4,813	4,837	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2	1	4,000
2004	Direct obligations incurred (total)		=====		=====
		0	-2	1	4,000
2403	Unob Bal: Unapportioned: Other	4,813	4,816	4,836	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,813	4,816	4,836	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,813	4,813	4,837	4,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	537	537	537	537
3011	Ob Bal: Obligations incurred: Expired accounts	0	-2	1	4,000
3020	Ob Bal: Outlays (gross)	-44	-150	-153	-4,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-39	-382
3050	Ob Bal: EOY: Unpaid obligations	474	366	347	0
3100	Obligated balance, start of year		=====		
		537	537	537	537
3200	Obligated balance, end of year		=====		
		474	366	347	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4011	Disc: Outlays from balances	44	150	153	4,156
4020	Disc: Total outlays, gross		=====		=====
		44	150	153	4,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-4	-4
4080	Disc: Outlays, net		=====		=====
		44	150	149	4,151
4190	Outlays, net (disc. and mand.)		=====		=====
		44	150	149	4,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,242	94,242	94,242	94,242
1021	Unob Bal: Recov of prior year unpaid obligations	367	645	1,051	1,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,609	94,887	95,293	95,555
1201	BA: Mand: Appropriation (special or trust fund)	122,535	230,209	400,673	548,329
1220	BA: Mand: Approps transferred to other accounts	0	-165,753	-225,437	-348,805
1250	BA: Mand: Anticipated appropriation	495,691	388,032	217,568	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		618,226	452,488	392,804	199,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		618,226	452,488	392,804	199,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		712,835	547,376	488,098	295,078

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,442	59,852	96,572	188,234
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,442	59,852	96,572	188,234
2201	Unob Bal: Apportioned: Avail in the current period	96,448	159,223	147,099	17,520
2203	Unob Bal: Apportioned: Anticipated	170,826	235,063	151,188	0
2403	Unob Bal: Unapportioned: Other	419,118	93,238	93,238	89,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		686,393	487,524	391,525	106,844
2500	Total budgetary resources	=====	=====	=====	=====
		712,835	547,376	488,098	295,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	33,535	33,535	33,535	33,535
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,442	59,852	96,572	188,234
3020	Ob Bal: Outlays (gross)	-29,035	-61,520	-100,333	-185,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367	-645	-1,051	-1,313
3050	Ob Bal: EOY: Unpaid obligations	30,575	31,222	28,723	34,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,535	33,535	33,535	33,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,575	31,222	28,723	34,573

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		618,226	452,488	392,804	199,523
4100	Mand: Outlays from new authority	20,403	45,395	81,020	159,970
4101	Mand: Outlays from balances	8,632	16,124	19,312	25,913
4110	Mand: Total outlays, gross	29,035	61,520	100,333	185,883
4160	Mand: Budget authority, net	=====	=====	=====	=====
		618,226	452,488	392,804	199,523
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,035	61,520	100,333	185,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		618,226	452,488	392,804	199,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,035	61,520	100,333	185,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	308,916	308,916	308,916	308,916
1021	Unob Bal: Recov of prior year unpaid obligations	10,173	16,231	28,319	38,923
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		319,089	325,147	337,235	343,994
1100	BA: Disc: Appropriation	816,534	816,534	816,534	816,534
1120	BA: Disc: Approps transferred to other accounts	0	-5,045	-5,045	-7,545
1121	BA: Disc: Approps transferred from other accounts	55,000	68,156	5,156	26,450
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		871,534	879,645	816,645	835,439
1201	BA: Mand: Appropriation (special or trust fund)	122,535	230,209	400,673	548,329
1220	BA: Mand: Approps transferred to other accounts	0	-165,753	-225,437	-348,805
1221	BA: Mand: Approps transferred from other accounts	0	0	63,000	55,000
1250	BA: Mand: Anticipated appropriation	495,691	388,032	217,568	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		618,226	452,488	455,804	254,523
1700	BA: Disc: Spending auth: Collected	24,193	60,665	93,694	136,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,161	30,177	54,508	64,372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,544	144,632	97,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155,575	235,474	246,053	201,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,645,335	1,567,607	1,518,502	1,291,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964,424	1,892,754	1,855,738	1,635,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	231,328	497,565	813,697	1,136,788
2104	Reimbursable obligations incurred (total)	25,596	62,329	96,410	157,725
2201	Unob Bal: Apportioned: Avail in the current period	825,147	690,136	414,159	42,364
2203	Unob Bal: Apportioned: Anticipated	257,377	338,333	225,746	0
2403	Unob Bal: Unapportioned: Other	624,976	304,391	305,724	298,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,707,501	1,332,860	945,630	340,785
2500	Total budgetary resources	=====	=====	=====	=====
		1,964,424	1,892,754	1,855,738	1,635,298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	413,241	413,241	413,241	413,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	251,550	551,885	900,525	1,276,511
3011	Ob Bal: Obligations incurred: Expired accounts	5,374	8,009	9,583	18,002
3020	Ob Bal: Outlays (gross)	-292,055	-596,794	-940,963	-1,251,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,877	-7,156	-16,276	-22,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,296	-9,075	-12,043	-16,441
3050	Ob Bal: EOY: Unpaid obligations	367,937	360,110	354,067	417,150
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,036	-75,036	-75,036	-75,036
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,604	-37,815	-61,427	-73,601
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,765	7,638	6,919	9,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,875	-105,213	-129,544	-139,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,204	338,204	338,204	338,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		298,062	254,897	224,523	277,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,027,109	1,115,119	1,062,698	1,036,780
4010 Disc:	Outlays from new authority	156,808	342,103	579,746	721,658
4011 Disc:	Outlays from balances	106,211	193,172	214,763	300,046
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		263,019	535,274	794,509	1,021,704
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-4,778	-6,563	-26,427
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-24,193	-55,887	-87,131	-110,543
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,193	-60,665	-93,694	-136,970
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,604	-37,815	-61,427	-73,601
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,765	7,638	6,919	9,229
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,161	-30,177	-54,508	-64,372
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,008,078	1,024,277	914,496	835,439
4080,Disc:	Outlays, net	=====	=====	=====	=====
		238,827	474,609	700,815	884,734
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		618,226	452,488	455,804	254,523
4100 Mand:	Outlays from new authority	20,403	45,395	85,028	167,665
4101 Mand:	Outlays from balances	8,632	16,124	61,425	62,311
4110 Mand:	Total outlays, gross	29,035	61,520	146,454	229,977
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		618,226	452,488	455,804	254,523
4170,Mand:	Outlays, net	=====	=====	=====	=====
		29,035	61,520	146,454	229,977
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,626,304	1,476,765	1,370,300	1,089,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		267,862	536,129	847,269	1,114,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,469	1,469	1,469	1,469
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,474	1,474	1,479	1,479
1100	BA: Disc: Appropriation	3,200	3,200	3,200	3,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,674	4,674	4,679	4,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	77	207	3,633
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	77	207	3,633
2201	Unob Bal: Apportioned: Avail in the current period	3,200	3,127	3,003	-423
2403	Unob Bal: Unapportioned: Other	1,469	1,469	1,469	1,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,670	4,596	4,472	1,046
2500	Total budgetary resources	=====	=====	=====	=====
		4,674	4,674	4,679	4,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	7,932	7,932	7,932	7,932
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	77	207	3,633
3020	Ob Bal: Outlays (gross)	-1,462	-4,332	-6,314	-7,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	6,469	3,672	1,815	4,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,932	7,932	7,932	7,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,469	3,672	1,815	4,207

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4010	Disc: Outlays from new authority	57	-4	157	247
4011	Disc: Outlays from balances	1,406	4,337	6,157	7,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,462	4,332	6,314	7,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,462	4,332	6,314	7,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,462	4,332	6,314	7,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,469	1,469	1,469	1,469
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,474	1,474	1,479	1,479
1100	BA: Disc: Appropriation	3,200	3,200	3,200	3,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,674	4,674	4,679	4,679

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	77	207	3,633
2201	Unob Bal: Apportioned: Avail in the current period	3,200	3,127	3,003	-423
2403	Unob Bal: Unapportioned: Other	1,469	1,469	1,469	1,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,670	4,596	4,472	1,046
2500	Total budgetary resources	=====	=====	=====	=====
		4,674	4,674	4,679	4,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,932	7,932	7,932	7,932
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	77	207	3,633
3020	Ob Bal: Outlays (gross)	-1,462	-4,332	-6,314	-7,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	6,469	3,672	1,815	4,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,932	7,932	7,932	7,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,469	3,672	1,815	4,207

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4010	Disc: Outlays from new authority	57	-4	157	247
4011	Disc: Outlays from balances	1,406	4,337	6,157	7,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,462	4,332	6,314	7,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,462	4,332	6,314	7,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,200	3,200	3,200	3,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,462	4,332	6,314	7,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,410	13,410	13,410	13,410
1021	Unob Bal: Recov of prior year unpaid obligations	25	52	260	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,435	13,462	13,670	13,731
1201	BA: Mand: Appropriation (special or trust fund)	0	5,462	7,778	10,186
1250	BA: Mand: Anticipated appropriation	11,104	18,042	15,726	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,104	23,504	23,504	10,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,104	23,504	23,504	10,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,539	36,966	37,174	23,918

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,890	4,565	7,005	11,702
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,890	4,565	7,005	11,702
2201	Unob Bal: Apportioned: Avail in the current period	9,239	18,452	7,537	4,805
2203	Unob Bal: Apportioned: Anticipated	0	538	9,222	0
2403	Unob Bal: Unapportioned: Other	13,410	13,410	13,410	7,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,649	32,401	30,170	12,216
2500	Total budgetary resources	=====	=====	=====	=====
		24,539	36,966	37,174	23,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	511	511	511	511
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,890	4,565	7,005	11,702
3020	Ob Bal: Outlays (gross)	-2,145	-4,371	-6,468	-10,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-52	-260	-321
3050	Ob Bal: EOY: Unpaid obligations	231	654	787	1,354
3100	Obligated balance, start of year	511	511	511	511
3200	Obligated balance, end of year	231	654	787	1,354

BA & O, Net

4090	Mand: Budget authority, gross	11,104	23,504	23,504	10,186
4100	Mand: Outlays from new authority	1,317	3,346	4,975	8,021
4101	Mand: Outlays from balances	828	1,025	1,494	2,517
4110	Mand: Total outlays, gross	2,145	4,371	6,468	10,538
4160	Mand: Budget authority, net	11,104	23,504	23,504	10,186
4170	Mand: Outlays, net	2,145	4,371	6,468	10,538
4180	Budget authority, net (disc. and mand.)	11,104	23,504	23,504	10,186
4190	Outlays, net (disc. and mand.)	2,145	4,371	6,468	10,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,410	13,410	13,410	13,410
1021	Unob Bal: Recov of prior year unpaid obligations	25	52	260	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,435	13,462	13,670	13,731
1201	BA: Mand: Appropriation (special or trust fund)	0	5,462	7,778	10,186
1250	BA: Mand: Anticipated appropriation	11,104	18,042	15,726	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,104	23,504	23,504	10,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,104	23,504	23,504	10,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,539	36,966	37,174	23,918

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,890	4,565	7,005	11,702
2201	Unob Bal: Apportioned: Avail in the current period	9,239	18,452	7,537	4,805
2203	Unob Bal: Apportioned: Anticipated	0	538	9,222	0
2403	Unob Bal: Unapportioned: Other	13,410	13,410	13,410	7,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,649	32,401	30,170	12,216
2500	Total budgetary resources	=====	=====	=====	=====
		24,539	36,966	37,174	23,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	511	511	511	511
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,890	4,565	7,005	11,702
3020	Ob Bal: Outlays (gross)	-2,145	-4,371	-6,468	-10,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-52	-260	-321
3050	Ob Bal: EOY: Unpaid obligations	231	654	787	1,354
3100	Obligated balance, start of year	511	511	511	511
3200	Obligated balance, end of year	231	654	787	1,354

BA & O, Net

4090	Mand: Budget authority, gross	11,104	23,504	23,504	10,186
4100	Mand: Outlays from new authority	1,317	3,346	4,975	8,021
4101	Mand: Outlays from balances	828	1,025	1,494	2,517
4110	Mand: Total outlays, gross	2,145	4,371	6,468	10,538
4160	Mand: Budget authority, net	11,104	23,504	23,504	10,186
4170	Mand: Outlays, net	2,145	4,371	6,468	10,538
4180	Budget authority, net (disc. and mand.)	11,104	23,504	23,504	10,186
4190	Outlays, net (disc. and mand.)	2,145	4,371	6,468	10,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	323,796	323,796	323,796	323,796
1021	Unob Bal: Recov of prior year unpaid obligations	10,203	16,287	28,589	39,255
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,998	340,083	352,385	359,205
1100	BA: Disc: Appropriation	819,734	819,734	819,734	819,734
1120	BA: Disc: Approps transferred to other accounts	0	-5,045	-5,045	-7,545
1121	BA: Disc: Approps transferred from other accounts	55,000	68,156	5,156	26,450
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		874,734	882,845	819,845	838,639
1201	BA: Mand: Appropriation (special or trust fund)	122,535	235,671	408,451	558,515
1220	BA: Mand: Approps transferred to other accounts	0	-165,753	-225,437	-348,805
1221	BA: Mand: Approps transferred from other accounts	0	0	63,000	55,000
1250	BA: Mand: Anticipated appropriation	506,795	406,074	233,294	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		629,330	475,992	479,308	264,710
1700	BA: Disc: Spending auth: Collected	24,193	60,665	93,694	136,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,161	30,177	54,508	64,372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,544	144,632	97,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155,575	235,474	246,053	201,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,659,639	1,594,311	1,545,206	1,304,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,993,637	1,934,394	1,897,591	1,663,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	233,222	502,207	820,909	1,152,123
2104	Reimbursable obligations incurred (total)	25,596	62,329	96,410	157,725
2201	Unob Bal: Apportioned: Avail in the current period	837,587	711,716	424,700	46,746
2203	Unob Bal: Apportioned: Anticipated	257,377	338,871	234,968	0
2403	Unob Bal: Unapportioned: Other	639,855	319,270	320,604	307,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,734,819	1,369,857	980,272	354,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,993,637	1,934,394	1,897,591	1,663,895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421,683	421,683	421,683	421,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	253,444	556,527	907,736	1,291,846
3011	Ob Bal: Obligations incurred: Expired accounts	5,374	8,009	9,583	18,002
3020	Ob Bal: Outlays (gross)	-295,662	-605,497	-953,745	-1,269,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907	-7,212	-16,546	-22,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,296	-9,075	-12,043	-16,441
3050	Ob Bal: EOY: Unpaid obligations	374,637	364,436	356,668	422,711
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,036	-75,036	-75,036	-75,036
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,604	-37,815	-61,427	-73,601
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,765	7,638	6,919	9,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,875	-105,213	-129,544	-139,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,647	346,647	346,647	346,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		304,762	259,223	227,124	283,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,030,309	1,118,319	1,065,898	1,039,980
4010 Disc:	Outlays from new authority	156,864	342,098	579,903	721,905
4011 Disc:	Outlays from balances	107,617	197,508	220,920	307,147
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		264,482	539,607	800,823	1,029,052
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-4,778	-6,563	-26,427
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-24,193	-55,887	-87,131	-110,543
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,193	-60,665	-93,694	-136,970
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,604	-37,815	-61,427	-73,601
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,765	7,638	6,919	9,229
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,161	-30,177	-54,508	-64,372
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,011,278	1,027,477	917,696	838,639
4080,Disc:	Outlays, net	=====	=====	=====	=====
		240,289	478,942	707,129	892,082
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		629,330	475,992	479,308	264,710
4100 Mand:	Outlays from new authority	21,720	48,741	90,003	175,686
4101 Mand:	Outlays from balances	9,460	17,149	62,919	64,828
4110 Mand:	Total outlays, gross	31,180	65,890	152,922	240,514
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		629,330	475,992	479,308	264,710
4170,Mand:	Outlays, net	=====	=====	=====	=====
		31,180	65,890	152,922	240,514
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,640,608	1,503,469	1,397,004	1,103,349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		271,469	544,832	860,051	1,132,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,857	6,857	6,857	6,857
1021	Unob Bal: Recov of prior year unpaid obligations	77	998	1,426	1,488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,934	7,855	8,283	8,345
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-34,580
1121	BA: Disc: Approps transferred from other accounts	34,580	34,580	34,580	69,160
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,580	34,580	34,580	34,580
1700	BA: Disc: Spending auth: Collected	27,558	85,781	128,955	166,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,087	-15,367	-14,536	3,015
1740	BA: Disc: Spending auth: Antic colls, reimb, other	132,663	81,969	37,974	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,134	152,383	152,393	169,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,714	186,963	186,973	203,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,648	194,818	195,256	212,020

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,901	3,428	18,352	35,568
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,901	3,428	18,352	35,568
2101	Reimbursable obs incurred: Category A (by quarter)	27,935	75,548	120,418	154,451
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,935	75,548	120,418	154,451
2201	Unob Bal: Apportioned: Avail in the current period	162,675	115,842	56,486	14,794
2403	Unob Bal: Unapportioned: Other	137	0	0	7,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,812	115,842	56,486	22,002
2500	Total budgetary resources	=====	=====	=====	=====
		193,648	194,818	195,256	212,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	35,114	35,114	35,114	35,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,836	78,976	138,770	190,019
3020	Ob Bal: Outlays (gross)	-40,302	-92,332	-145,319	-187,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-998	-1,426	-1,488
3050	Ob Bal: EOY: Unpaid obligations	25,571	20,759	27,138	36,202
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,055	-26,055	-26,055	-26,055
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,087	15,367	14,536	-3,015
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,968	-10,688	-11,519	-29,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,059	9,059	9,059	9,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,602	10,072	15,620	7,131

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		186,714	186,963	186,973	203,675
4010	Disc: Outlays from new authority	26,130	73,787	116,373	152,740
4011	Disc: Outlays from balances	14,171	18,545	28,946	34,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,302	92,332	145,319	187,443
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-36	-103	-104	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27,522	-85,678	-128,851	-165,978
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,558	-85,781	-128,955	-166,080
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,087	15,367	14,536	-3,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,087	15,367	14,536	-3,015
4070	Disc: Budget authority, net	=====	=====	=====	=====
		167,243	116,549	72,554	34,580

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,744	6,551	16,364	21,363
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,243	116,549	72,554	34,580
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,744	6,551	16,364	21,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3700
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,004,427	1,004,427	1,004,427	1,004,427
1120	BA: Disc: Approps transferred to other accounts	-34,580	-34,580	-34,580	-69,430
1121	BA: Disc: Approps transferred from other accounts	0	230	230	34,580
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		969,847	970,077	970,077	969,577
1700	BA: Disc: Spending auth: Collected	0	153	190	695
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	59	189	537	998
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	0	171	0
1750	BA: Disc: Spending auth: Total		=====		=====
		60	342	898	1,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		969,907	970,419	970,975	971,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		969,907	970,419	970,975	971,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	262,179	511,277	708,466	968,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		262,179	511,277	708,466	968,899
2101	Reimbursable obs incurred: Category A (by quarter)	54	174	298	1,693
2104	Reimbursable obligations incurred (total)		=====		=====
		54	174	298	1,693
2201	Unob Bal: Apportioned: Avail in the current period	707,673	458,929	262,002	678
2203	Unob Bal: Apportioned: Anticipated	1	0	210	0
2403	Unob Bal: Unapportioned: Other	0	39	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		707,674	458,968	262,212	678
2500	Total budgetary resources	=====	=====	=====	=====
		969,907	970,419	970,975	971,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3700
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,233	511,451	708,764	970,592
3020	Ob Bal: Outlays (gross)	-179,982	-376,479	-625,454	-852,774
3050	Ob Bal: EOY: Unpaid obligations	82,252	134,972	83,309	117,818
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-59	-189	-537	-998
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59	-189	-537	-998
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,193	134,783	82,772	116,820

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		969,907	970,419	970,975	971,270
4010	Disc: Outlays from new authority	179,982	376,479	625,454	852,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,982	376,479	625,454	852,774
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-153	-190	-695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-153	-190	-695
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59	-189	-537	-998
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59	-189	-537	-998
4070	Disc: Budget authority, net	=====	=====	=====	=====
		969,848	970,077	970,248	969,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,982	376,326	625,264	852,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		969,848	970,077	970,248	969,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,982	376,326	625,264	852,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	737	737	737	737
1021	Unob Bal: Recov of prior year unpaid obligations	6,370	2,187	3,064	3,878
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,106	2,924	3,800	4,615
1700	BA: Disc: Spending auth: Collected	24	200	271	517
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	125	-50	-121	-119
1750	BA: Disc: Spending auth: Total		====		
		149	150	150	397
1900	Budget authority total (disc. and mand.)		====		
		149	150	150	397
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,255	3,074	3,950	5,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,207	-1,738	-240	55
2004	Direct obligations incurred (total)	====	====	====	
		3,207	-1,738	-240	55
2101	Reimbursable obs incurred: Category A (by quarter)	115	141	430	389
2104	Reimbursable obligations incurred (total)		====		
		115	141	430	389
2403	Unob Bal: Unapportioned: Other	3,933	4,670	3,760	4,568
2490	Unob Bal: end of year	====	====	====	====
		3,933	4,670	3,760	4,568
2500	Total budgetary resources	====	====	====	====
		7,255	3,074	3,950	5,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	111,310	111,310	111,310	111,310
3011	Ob Bal: Obligations incurred: Expired accounts	3,322	-1,597	190	444
3020	Ob Bal: Outlays (gross)	-68,190	-80,096	-89,011	-95,263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,370	-2,187	-3,064	-3,878
3050	Ob Bal: EOY: Unpaid obligations	40,071	27,429	19,425	12,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-624	-624	-624	-624
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-125	50	121	119
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-749	-573	-502	-504
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,686	110,686	110,686	110,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,323	26,856	18,922	12,109

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		149	150	150	397
4011	Disc: Outlays from balances	68,190	80,096	89,011	95,263
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,190	80,096	89,011	95,263
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-200	-271	-517
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-200	-271	-517
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-125	50	121	119
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-125	50	121	119
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,167	79,896	88,740	94,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,167	79,896	88,740	94,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	1,558	1,558	1,558
1021	Unob Bal: Recov of prior year unpaid obligations	531	1,318	1,355	2,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,089	2,876	2,913	3,874
1700	BA: Disc: Spending auth: Collected	320	427	480	460
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-288	-340	-393	-491
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32	87	87	-30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32	87	87	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,121	2,963	3,000	3,843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	237	319	578	1,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		237	319	578	1,037
2101	Reimbursable obs incurred: Category A (by quarter)	0	-21	-21	-226
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-21	-21	-226
2403	Unob Bal: Unapportioned: Other	1,884	2,664	2,443	3,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,884	2,664	2,443	3,033
2500	Total budgetary resources	=====	=====	=====	=====
		2,121	2,963	3,000	3,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	21,927	21,927	21,927	21,927
3011	Ob Bal: Obligations incurred: Expired accounts	237	299	557	811
3020	Ob Bal: Outlays (gross)	-5,167	-7,108	-9,101	-12,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531	-1,318	-1,355	-2,315
3050	Ob Bal: EOY: Unpaid obligations	16,466	13,799	12,028	8,130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,473	-1,473	-1,473	-1,473
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	288	340	393	491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,185	-1,132	-1,080	-982
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,454	20,454	20,454	20,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,282	12,667	10,948	7,147

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		32	87	87	-30
4011	Disc: Outlays from balances	5,167	7,108	9,101	12,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,167	7,108	9,101	12,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-427	-480	-460
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-320	-427	-480	-460
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	340	393	491
4060	Disc: Additional offsets against BA only (total)		=====		
		288	340	393	491
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,847	6,681	8,621	11,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,847	6,681	8,621	11,832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,706	2,706	2,706	2,706
1021	Unob Bal: Recov of prior year unpaid obligations	126	1,104	1,369	1,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,832	3,811	4,076	4,304
1700	BA: Disc: Spending auth: Collected	22	22	22	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22	-22	-22	-34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,832	3,811	4,076	4,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85	210	462	507
2004	Direct obligations incurred (total)		=====		
		85	210	462	507
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	2,747	3,601	3,614	3,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,747	3,601	3,614	3,757
2500	Total budgetary resources	=====	=====	=====	=====
		2,832	3,811	4,076	4,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	10,062	10,062	10,062	10,062
3011	Ob Bal: Obligations incurred: Expired accounts	85	210	462	514
3020	Ob Bal: Outlays (gross)	-265	-870	-3,190	-4,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-1,104	-1,369	-1,597
3050	Ob Bal: EOY: Unpaid obligations	9,756	8,297	5,964	4,860
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22	22	22	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8	8	8	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,047	10,047	10,047	10,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,764	8,305	5,972	4,879

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-34
4011	Disc: Outlays from balances	265	870	3,190	4,118
4020	Disc: Total outlays, gross	265	870	3,190	4,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	-22	-22	0
4040	Disc: Offsets against gross BA and outlays (total)	-22	-22	-22	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	22	22	34
4060	Disc: Additional offsets against BA only (total)	22	22	22	34
4080	Disc: Outlays, net	243	848	3,168	4,118
4190	Outlays, net (disc. and mand.)	243	848	3,168	4,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,061	3,061	3,061	3,061
1021	Unob Bal: Recov of prior year unpaid obligations	79	382	487	676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,141	3,444	3,549	3,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,141	3,444	3,549	3,737

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	74	241	245
2004	Direct obligations incurred (total)		=====		
		12	74	241	245
2403	Unob Bal: Unapportioned: Other	3,128	3,370	3,308	3,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,128	3,370	3,308	3,493
2500	Total budgetary resources	=====	=====	=====	=====
		3,141	3,444	3,549	3,737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,193	5,193	5,193	5,193
3011	Ob Bal: Obligations incurred: Expired accounts	12	74	241	245
3020	Ob Bal: Outlays (gross)	-5	-43	-491	-941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-382	-487	-676
3050	Ob Bal: EOY: Unpaid obligations	5,121	4,841	4,455	3,820
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195	-195	-195	-195
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-195	-195	-195	-195
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,997	4,997	4,997	4,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,926	4,646	4,260	3,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	43	491	941
4020	Disc: Total outlays, gross		=====		
		5	43	491	941
4080	Disc: Outlays, net		=====		
		5	43	491	941
4190	Outlays, net (disc. and mand.)		=====		
		5	43	491	941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	41	41	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-175
1050	Unob Bal: Unobligated balance (total)		=====		
		134	175	175	0
1910	Total budgetary resources (disc. and mand.)		=====		
		134	175	175	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	134	175	175	0
2490	Unob Bal: end of year		=====		
		134	175	175	0
2500	Total budgetary resources		=====		
		134	175	175	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	41	0	0	0
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	540	540	540	540
1021	Unob Bal: Recov of prior year unpaid obligations	34	77	77	773
1029	Unob Bal: Other balances withdrawn	0	0	0	-886
1050	Unob Bal: Unobligated balance (total)		=====		
		574	616	617	426
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		4	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		4	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		578	616	617	420

Status of Budgetary Resources

2002	ANNUAL APPROP	3	14	28	420
2004	Direct obligations incurred (total)		=====		
		3	14	28	420
2403	Unob Bal: Unapportioned: Other	575	603	589	0
2490	Unob Bal: end of year		=====		
		575	603	589	0
2500	Total budgetary resources		=====		
		578	616	617	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	906	906	906	906
3011	Ob Bal: Obligations incurred: Expired accounts	3	14	28	420
3020	Ob Bal: Outlays (gross)	-3	-22	-164	-553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-77	-77	-773
3050	Ob Bal: EOY: Unpaid obligations	872	821	693	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-6	-6	0
3100	Obligated balance, start of year		=====		
		900	900	900	900
3200	Obligated balance, end of year		=====		
		866	815	687	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	0	0	-6
4011	Disc: Outlays from balances	3	22	164	553
4020	Disc: Total outlays, gross		=====		
		3	22	164	553
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	0	0	0
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	0	6
4080	Disc: Outlays, net		=====		
		-1	22	164	553
4190	Outlays, net (disc. and mand.)		=====		
		-1	22	164	553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	15,594	15,594	15,594	15,594
1021	Unob Bal: Recov of prior year unpaid obligations	7,217	6,108	7,819	10,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,811	21,701	23,413	25,301
1100	BA: Disc: Appropriation	1,004,427	1,004,427	1,004,427	1,004,427
1120	BA: Disc: Approps transferred to other accounts	-34,580	-34,580	-34,580	-104,010
1121	BA: Disc: Approps transferred from other accounts	34,580	34,810	34,810	103,740
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,004,427	1,004,657	1,004,657	1,004,157
1700	BA: Disc: Spending auth: Collected	27,927	86,583	129,918	167,752
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,213	-15,591	-14,536	3,363
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	132,664	81,969	38,145	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,378	152,961	153,528	171,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,156,805	1,157,618	1,158,185	1,175,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,179,616	1,179,320	1,181,598	1,200,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	268,625	513,583	727,886	1,006,731
2104	Reimbursable obligations incurred (total)	28,104	75,843	121,126	156,313
2201	Unob Bal: Apportioned: Avail in the current period	870,348	574,772	318,488	15,471
2203	Unob Bal: Apportioned: Anticipated	1	0	210	0
2403	Unob Bal: Unapportioned: Other	12,538	15,123	13,888	22,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		882,887	589,894	332,586	37,529
2500	Total budgetary resources	=====	=====	=====	=====
		1,179,616	1,179,320	1,181,598	1,200,573

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,552	184,552	184,552	184,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	293,069	590,427	847,533	1,160,611
3011	Ob Bal: Obligations incurred: Expired accounts	3,660	-1,001	1,478	2,433
3020	Ob Bal: Outlays (gross)	-293,913	-556,950	-872,731	-1,153,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-998	-1,426	-1,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,139	-5,110	-6,393	-9,281
3050	Ob Bal: EOY: Unpaid obligations	180,151	210,919	153,013	183,442
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,367	-28,367	-28,367	-28,367
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,028	15,178	13,999	-4,013
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	413	537	650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,154	-12,776	-13,831	-31,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,185	156,185	156,185	156,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,997	198,144	139,182	151,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,156,805	1,157,618	1,158,185	1,175,273
4010	Disc: Outlays from new authority	206,112	450,265	741,828	1,005,514
4011	Disc: Outlays from balances	87,801	106,685	130,904	147,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		293,913	556,950	872,731	1,153,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-381	-905	-1,067	-1,775
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,546	-85,678	-128,851	-165,978
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,927	-86,583	-129,918	-167,752
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,028	15,178	13,999	-4,013
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185	413	537	650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,213	15,591	14,536	-3,363
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,137,091	1,086,626	1,042,802	1,004,157
4080	Disc: Outlays, net	=====	=====	=====	=====
		265,986	470,367	742,813	985,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,137,091	1,086,626	1,042,802	1,004,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		265,986	470,367	742,813	985,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,197	2,197	2,197	2,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
1201	BA: Mand: Appropriation (special or trust fund)	1,836	5,520	8,720	11,291
1250	BA: Mand: Anticipated appropriation	9,949	6,265	3,065	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,982	13,982	13,982	13,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,587	5,121	10,764	10,213
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,587	5,121	10,764	10,213
2201	Unob Bal: Apportioned: Avail in the current period	11,248	8,791	3,147	3,264
2203	Unob Bal: Apportioned: Anticipated	3	0	0	0
2403	Unob Bal: Unapportioned: Other	145	71	71	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,395	8,861	3,218	3,275
2500	Total budgetary resources	=====	=====	=====	=====
		13,982	13,982	13,982	13,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	540	540	540	540
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,587	5,121	10,764	10,213
3020	Ob Bal: Outlays (gross)	-2,740	-5,035	-10,880	-10,167
3050	Ob Bal: EOY: Unpaid obligations	388	627	425	587
3100	Obligated balance, start of year	540	540	540	540
3200	Obligated balance, end of year	388	627	425	587

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-70
4020	Disc: Total outlays, gross	0	0	0	-70
4080	Disc: Outlays, net	0	0	0	-70
4090	Mand: Budget authority, gross	11,785	11,785	11,785	11,291
4100	Mand: Outlays from new authority	2,135	4,433	7,148	5,653
4101	Mand: Outlays from balances	605	601	3,732	4,584
4110	Mand: Total outlays, gross	2,740	5,035	10,880	10,236
4160	Mand: Budget authority, net	11,785	11,785	11,785	11,291
4170	Mand: Outlays, net	2,740	5,035	10,880	10,236
4180	Budget authority, net (disc. and mand.)	11,785	11,785	11,785	11,291
4190	Outlays, net (disc. and mand.)	2,740	5,035	10,880	10,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,197	2,197	2,197	2,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
1201	BA: Mand: Appropriation (special or trust fund)	1,836	5,520	8,720	11,291
1250	BA: Mand: Anticipated appropriation	9,949	6,265	3,065	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,982	13,982	13,982	13,488

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,587	5,121	10,764	10,213
2201	Unob Bal: Apportioned: Avail in the current period	11,248	8,791	3,147	3,264
2203	Unob Bal: Apportioned: Anticipated	3	0	0	0
2403	Unob Bal: Unapportioned: Other	145	71	71	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,395	8,861	3,218	3,275
2500	Total budgetary resources	=====	=====	=====	=====
		13,982	13,982	13,982	13,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	540	540	540	540
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,587	5,121	10,764	10,213
3020	Ob Bal: Outlays (gross)	-2,740	-5,035	-10,880	-10,167
3050	Ob Bal: EOY: Unpaid obligations	388	627	425	587
3100	Obligated balance, start of year	540	540	540	540
3200	Obligated balance, end of year	388	627	425	587

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-70
4020	Disc: Total outlays, gross	0	0	0	-70
4080	Disc: Outlays, net	0	0	0	-70
4090	Mand: Budget authority, gross	11,785	11,785	11,785	11,291
4100	Mand: Outlays from new authority	2,135	4,433	7,148	5,653
4101	Mand: Outlays from balances	605	601	3,732	4,584
4110	Mand: Total outlays, gross	2,740	5,035	10,880	10,236
4160	Mand: Budget authority, net	11,785	11,785	11,785	11,291
4170	Mand: Outlays, net	2,740	5,035	10,880	10,236
4180	Budget authority, net (disc. and mand.)	11,785	11,785	11,785	11,291
4190	Outlays, net (disc. and mand.)	2,740	5,035	10,880	10,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	17,791	17,791	17,791	17,791
1021	Unob Bal: Recov of prior year unpaid obligations	7,217	6,108	7,819	10,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,008	23,899	25,610	27,498
1100	BA: Disc: Appropriation	1,004,427	1,004,427	1,004,427	1,004,427
1120	BA: Disc: Approps transferred to other accounts	-34,580	-34,580	-34,580	-104,010
1121	BA: Disc: Approps transferred from other accounts	34,580	34,810	34,810	103,740
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,004,427	1,004,657	1,004,657	1,004,157
1201	BA: Mand: Appropriation (special or trust fund)	1,836	5,520	8,720	11,291
1250	BA: Mand: Anticipated appropriation	9,949	6,265	3,065	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
1700	BA: Disc: Spending auth: Collected	27,927	86,583	129,918	167,752
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,213	-15,591	-14,536	3,363
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	132,664	81,969	38,145	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,378	152,961	153,528	171,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,168,590	1,169,404	1,169,970	1,186,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,193,598	1,193,302	1,195,580	1,214,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	271,213	518,704	738,650	1,016,944
2104	Reimbursable obligations incurred (total)	28,104	75,843	121,126	156,313
2201	Unob Bal: Apportioned: Avail in the current period	881,596	583,562	321,635	18,735
2203	Unob Bal: Apportioned: Anticipated	4	0	210	0
2403	Unob Bal: Unapportioned: Other	12,683	15,193	13,959	22,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		894,282	598,756	335,804	40,804
2500	Total budgetary resources	=====	=====	=====	=====
		1,193,598	1,193,302	1,195,580	1,214,061

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,092	185,092	185,092	185,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	295,657	595,548	858,298	1,170,824
3011	Ob Bal: Obligations incurred: Expired accounts	3,660	-1,001	1,478	2,433
3020	Ob Bal: Outlays (gross)	-296,653	-561,985	-883,611	-1,163,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-998	-1,426	-1,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,139	-5,110	-6,393	-9,281
3050	Ob Bal: EOY: Unpaid obligations	180,538	211,546	153,437	184,029
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,367	-28,367	-28,367	-28,367
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,028	15,178	13,999	-4,013
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	413	537	650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,154	-12,776	-13,831	-31,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,725	156,725	156,725	156,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,385	198,770	139,607	152,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,156,805	1,157,618	1,158,185	1,175,273
4010 Disc:	Outlays from new authority	206,112	450,265	741,828	1,005,514
4011 Disc:	Outlays from balances	87,801	106,685	130,904	147,801
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		293,913	556,950	872,731	1,153,315
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-381	-905	-1,067	-1,775
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-27,546	-85,678	-128,851	-165,978
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,927	-86,583	-129,918	-167,752
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	8,028	15,178	13,999	-4,013
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	185	413	537	650
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,213	15,591	14,536	-3,363
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,137,091	1,086,626	1,042,802	1,004,157
4080,Disc:	Outlays, net	=====	=====	=====	=====
		265,986	470,367	742,813	985,563
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
4100 Mand:	Outlays from new authority	2,135	4,433	7,148	5,653
4101 Mand:	Outlays from balances	605	601	3,732	4,584
4110 Mand:	Total outlays, gross	2,740	5,035	10,880	10,236
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		11,785	11,785	11,785	11,291
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,740	5,035	10,880	10,236
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,148,876	1,098,412	1,054,588	1,015,448

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		268,726	475,401	753,693	995,799

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2400
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,750	37,750	37,750	37,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,500	2,500	2,500	81
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,500	2,500	2,500	81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,250	40,250	40,250	37,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,250	40,250	40,250	37,831

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,323	19,487	29,277	36,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,323	19,487	29,277	36,698
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	189
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	189
2201	Unob Bal: Apportioned: Avail in the current period	28,927	20,763	10,973	1,075
2403	Unob Bal: Unapportioned: Other	0	0	0	-130
2490	Unob Bal: end of year	=====	=====	=====	
		28,927	20,763	10,973	945
2500	Total budgetary resources	=====	=====	=====	=====
		40,250	40,250	40,250	37,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2400
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,323	19,487	29,277	36,887
3020	Ob Bal: Outlays (gross)	-5,780	-13,481	-24,189	-32,450
3050	Ob Bal: EOY: Unpaid obligations	5,543	6,006	5,088	4,437
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,500	-2,500	-2,500	-81
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,500	-2,500	-2,500	-81
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,043	3,506	2,588	4,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,250	40,250	40,250	37,831
4010	Disc: Outlays from new authority	5,780	13,481	24,189	32,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,780	13,481	24,189	32,450
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,500	-2,500	-2,500	-81
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,500	-2,500	-2,500	-81
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,780	13,481	24,189	32,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,780	13,481	24,189	32,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	589	589	589	589
1021	Unob Bal: Recov of prior year unpaid obligations	118	122	169	190
1050	Unob Bal: Unobligated balance (total)		=====		
		707	710	757	778
1700	BA: Disc: Spending auth: Collected	0	0	111	111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-129	-129	-240	-240
1750	BA: Disc: Spending auth: Total		=====		
		-129	-129	-129	-129
1900	Budget authority total (disc. and mand.)		=====		
		-129	-129	-129	-129
1910	Total budgetary resources (disc. and mand.)		=====		
		578	582	628	650

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	40	76	94
2004	Direct obligations incurred (total)		=====		
		19	40	76	94
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	558	540	551	554
2490	Unob Bal: end of year		=====		
		558	540	551	554
2500	Total budgetary resources		=====		
		578	582	628	650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	4,752	4,752	4,752	4,752
3011	Ob Bal: Obligations incurred: Expired accounts	20	42	77	95
3020	Ob Bal: Outlays (gross)	-2,743	-3,218	-3,690	-3,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-122	-169	-190
3050	Ob Bal: EOY: Unpaid obligations	1,910	1,454	971	681
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-129	-129	-129	-129
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	129	129	240	240
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	111	111
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,623	4,623	4,623	4,623
3200	Obligated balance, end of year	=====	=====	=====	
		1,910	1,454	1,081	792

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-129	-129	-129	-129
4011	Disc: Outlays from balances	2,743	3,218	3,690	3,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,743	3,218	3,690	3,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-111	-111
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-111	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129	129	240	240
4060	Disc: Additional offsets against BA only (total)		=====		
		129	129	240	240
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,743	3,218	3,579	3,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,743	3,218	3,579	3,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	673	673	673	673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	70
1050	Unob Bal: Unobligated balance (total)		=====		
		673	673	693	743
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-77	-77	-77	-77
1750	BA: Disc: Spending auth: Total		=====		
		-77	-77	-77	-77
1900	Budget authority total (disc. and mand.)		=====		
		-77	-77	-77	-77
1910	Total budgetary resources (disc. and mand.)		=====		
		596	596	616	666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	16	16	38
2004	Direct obligations incurred (total)		=====		
		16	16	16	38
2403	Unob Bal: Unapportioned: Other	581	581	601	628
2490	Unob Bal: end of year		=====		
		581	581	601	628
2500	Total budgetary resources		=====		
		596	596	616	666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	682	682	682	682
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	38
3020	Ob Bal: Outlays (gross)	0	0	-206	-316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-70
3050	Ob Bal: EOY: Unpaid obligations	698	698	472	335
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	77	77	77	77
3100	Obligated balance, start of year		=====		
		606	606	606	606
3200	Obligated balance, end of year		=====		
		698	698	472	335

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-77	-77	-77	-77
4011	Disc: Outlays from balances	0	0	206	316
4020	Disc: Total outlays, gross		=====		
		0	0	206	316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	77	77	77	77
4060	Disc: Additional offsets against BA only (total)		=====		
		77	77	77	77
4080	Disc: Outlays, net		=====		
		0	0	206	316
4190	Outlays, net (disc. and mand.)		=====		
		0	0	206	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	39	54	235
1050	Unob Bal: Unobligated balance (total)		=====		
		153	192	207	388
1910	Total budgetary resources (disc. and mand.)		=====		
		153	192	207	388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	39	49	88
2004	Direct obligations incurred (total)		=====		
		0	39	49	88
2403	Unob Bal: Unapportioned: Other	153	153	158	300
2490	Unob Bal: end of year		=====		
		153	153	158	300
2500	Total budgetary resources		=====		
		153	192	207	388

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	704	704	704	704
3011	Ob Bal: Obligations incurred: Expired accounts	0	39	49	88
3020	Ob Bal: Outlays (gross)	0	-13	-76	-76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-54	-235
3050	Ob Bal: EOY: Unpaid obligations	704	691	623	482
3100	Obligated balance, start of year		=====		
		704	704	704	704
3200	Obligated balance, end of year		=====		
		704	691	623	482

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	13	76	76
4020	Disc: Total outlays, gross		=====		
		0	13	76	76
4080	Disc: Outlays, net		=====		
		0	13	76	76
4190	Outlays, net (disc. and mand.)		=====		
		0	13	76	76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	1	1	21	53
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	410	443
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.)		=====		
		390	390	410	444

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
2403	Unob Bal: Unapportioned: Other	390	390	410	443
2490	Unob Bal: end of year		=====		
		390	390	410	443
2500	Total budgetary resources		=====		
		390	390	410	444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	150	150	150	150
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-21	-53
3050	Ob Bal: EOY: Unpaid obligations	150	150	130	97
3100	Obligated balance, start of year		=====		
		150	150	150	150
3200	Obligated balance, end of year		=====		
		150	150	130	97

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
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 srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,180	1,180	1,180	1,180
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	83
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,180	1,180	1,180	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,180	1,180	1,180	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,180	1,180	1,180	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,180	1,180	1,180	0
2500	Total budgetary resources	=====	=====	=====	
		1,180	1,180	1,180	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97	97	97	97
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-83
3050	Ob Bal: EOY: Unpaid obligations	97	97	97	0
3100	Obligated balance, start of year		=====		
		97	97	97	97
3200	Obligated balance, end of year		=====		
		97	97	97	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	14
4020	Disc: Total outlays, gross		=====		
		0	0	0	14
4080	Disc: Outlays, net		=====		
		0	0	0	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,991	2,991	2,991	2,991
1021	Unob Bal: Recov of prior year unpaid obligations	119	162	263	631
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,110	3,152	3,254	2,359
1100	BA: Disc: Appropriation	37,750	37,750	37,750	37,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
1700	BA: Disc: Spending auth: Collected	0	0	111	112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,295	2,295	2,184	-235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,295	2,295	2,295	-123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,045	40,045	40,045	37,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,154	43,197	43,298	39,985

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,358	19,582	29,418	36,919
2104	Reimbursable obligations incurred (total)	2	2	2	191
2201	Unob Bal: Apportioned: Avail in the current period	28,927	20,763	10,973	1,075
2403	Unob Bal: Unapportioned: Other	2,868	2,850	2,906	1,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,795	23,613	13,879	2,876
2500	Total budgetary resources	=====	=====	=====	=====
		43,154	43,197	43,298	39,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,386	6,386	6,386	6,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,323	19,487	29,277	36,887
3011	Ob Bal: Obligations incurred: Expired accounts	36	97	142	222
3020	Ob Bal: Outlays (gross)	-8,523	-16,712	-28,161	-36,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-162	-263	-631
3050	Ob Bal: EOY: Unpaid obligations	9,103	9,097	7,381	6,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205	-205	-205	-205
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,500	-2,500	-2,500	-81
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	205	205	316	316
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,500	-2,500	-2,389	29
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,180	6,180	6,180	6,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,603	6,597	4,992	6,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,045	40,045	40,045	37,627
4010	Disc: Outlays from new authority	5,780	13,481	24,189	32,450
4011	Disc: Outlays from balances	2,743	3,230	3,971	4,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,523	16,712	28,161	36,833
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-111	-112
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-111	-112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,500	-2,500	-2,500	-81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	205	316	316
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,295	-2,295	-2,184	235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,750	37,750	37,750	37,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		8,523	16,712	28,050	36,721
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,523	16,712	28,050	36,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,891	17,891	17,891	17,891
1021	Unob Bal: Recov of prior year unpaid obligations	197	234	374	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,087	18,125	18,265	18,367
1800	BA: Mand: Spending auth: Collected	8,716	19,756	37,591	48,116
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,556	9,391	2,996	2,006
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	43,062	30,187	20,517	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,421	77,458	79,370	68,489

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	19,318	29,927	42,790	53,967
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,318	29,927	42,790	53,967
2201	Unob Bal: Apportioned: Avail in the current period	35,844	28,471	17,387	11,419
2203	Unob Bal: Apportioned: Anticipated	4,368	1,170	1,302	0
2403	Unob Bal: Unapportioned: Other	17,891	17,891	17,891	3,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,103	47,531	36,580	14,522
2500	Total budgetary resources	=====	=====	=====	=====
		77,421	77,458	79,370	68,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	3,681	3,681	3,681	3,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,318	29,927	42,790	53,967
3020	Ob Bal: Outlays (gross)	-11,595	-21,400	-39,749	-51,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-197	-234	-374	-476
3050	Ob Bal: EOY: Unpaid obligations	11,207	11,974	6,348	6,042
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,085	-5,085	-5,085	-5,085
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,556	-9,391	-2,996	-2,006
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,641	-14,476	-8,081	-7,091
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,404	-1,404	-1,404	-1,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,434	-2,502	-1,733	-1,049

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
4100	Mand: Outlays from new authority	9,125	18,552	36,725	48,067
4101	Mand: Outlays from balances	2,470	2,848	3,025	3,064
4110	Mand: Total outlays, gross	11,595	21,400	39,749	51,131
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,022	-9,454
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,716	-19,756	-31,570	-38,662
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,716	-19,756	-37,591	-48,116
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,556	-9,391	-2,996	-2,006
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,556	-9,391	-2,996	-2,006
4160	Mand: Budget authority, net	=====	=====	=====	0
		43,062	30,187	20,517	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,879	1,645	2,158	3,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		43,062	30,187	20,517	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,879	1,645	2,158	3,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	17,891	17,891	17,891	17,891
1021	Unob Bal: Recov of prior year unpaid obligations	197	234	374	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,087	18,125	18,265	18,367
1800	BA: Mand: Spending auth: Collected	8,716	19,756	37,591	48,116
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,556	9,391	2,996	2,006
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	43,062	30,187	20,517	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,421	77,458	79,370	68,489

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	19,318	29,927	42,790	53,967
2201	Unob Bal: Apportioned: Avail in the current period	35,844	28,471	17,387	11,419
2203	Unob Bal: Apportioned: Anticipated	4,368	1,170	1,302	0
2403	Unob Bal: Unapportioned: Other	17,891	17,891	17,891	3,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,103	47,531	36,580	14,522
2500	Total budgetary resources	=====	=====	=====	=====
		77,421	77,458	79,370	68,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,681	3,681	3,681	3,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,318	29,927	42,790	53,967
3020	Ob Bal: Outlays (gross)	-11,595	-21,400	-39,749	-51,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-197	-234	-374	-476
3050	Ob Bal: EOY: Unpaid obligations	11,207	11,974	6,348	6,042
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,085	-5,085	-5,085	-5,085
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,556	-9,391	-2,996	-2,006
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,641	-14,476	-8,081	-7,091
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,404	-1,404	-1,404	-1,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,434	-2,502	-1,733	-1,049

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
4100	Mand: Outlays from new authority	9,125	18,552	36,725	48,067
4101	Mand: Outlays from balances	2,470	2,848	3,025	3,064
4110	Mand: Total outlays, gross	11,595	21,400	39,749	51,131
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-6,022	-9,454
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,716	-19,756	-31,570	-38,662
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,716	-19,756	-37,591	-48,116
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,556	-9,391	-2,996	-2,006
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,556	-9,391	-2,996	-2,006
4160	Mand: Budget authority, net	=====	=====	=====	0
		43,062	30,187	20,517	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,879	1,645	2,158	3,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		43,062	30,187	20,517	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		2,879	1,645	2,158	3,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	20,881	20,881	20,881	20,881
1021	Unob Bal: Recov of prior year unpaid obligations	316	395	637	1,107
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,197	21,277	21,519	20,725
1100	BA: Disc: Appropriation	37,750	37,750	37,750	37,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
1700	BA: Disc: Spending auth: Collected	0	0	111	112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,295	2,295	2,184	-235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,295	2,295	2,295	-123
1800	BA: Mand: Spending auth: Collected	8,716	19,756	37,591	48,116
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,556	9,391	2,996	2,006
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	43,062	30,187	20,517	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,378	99,378	101,149	87,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,575	120,655	122,668	108,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	11,358	19,582	29,418	36,919
2104	Reimbursable obligations incurred (total)	19,319	29,928	42,792	54,157
2201	Unob Bal: Apportioned: Avail in the current period	64,771	49,234	28,360	12,494
2203	Unob Bal: Apportioned: Anticipated	4,368	1,170	1,302	0
2403	Unob Bal: Unapportioned: Other	20,759	20,740	20,797	4,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,898	71,144	50,459	17,398
2500	Total budgetary resources	=====	=====	=====	=====
		120,575	120,655	122,668	108,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,067	10,067	10,067	10,067
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,640	49,414	72,067	90,854
3011	Ob Bal: Obligations incurred: Expired accounts	36	97	142	222
3020	Ob Bal: Outlays (gross)	-20,118	-38,112	-67,910	-87,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-197	-234	-374	-476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-162	-263	-631
3050	Ob Bal: EOY: Unpaid obligations	20,310	21,070	13,729	12,073
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,291	-5,291	-5,291	-5,291
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,056	-11,891	-5,496	-2,087
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	205	205	316	316
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,141	-16,976	-10,470	-7,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,776	4,776	4,776	4,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,169	4,095	3,258	5,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		40,045	40,045	40,045	37,627
4010 Disc:	Outlays from new authority	5,780	13,481	24,189	32,450
4011 Disc:	Outlays from balances	2,743	3,230	3,971	4,383
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,523	16,712	28,161	36,833
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-111	-112
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-111	-112
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,500	-2,500	-2,500	-81
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	205	205	316	316
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-2,295	-2,295	-2,184	235
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		37,750	37,750	37,750	37,750
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,523	16,712	28,050	36,721
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		59,333	59,333	61,105	50,122
4100 Mand:	Outlays from new authority	9,125	18,552	36,725	48,067
4101 Mand:	Outlays from balances	2,470	2,848	3,025	3,064
4110 Mand:	Total outlays, gross	11,595	21,400	39,749	51,131
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,022	-9,454
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8,716	-19,756	-31,570	-38,662
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,716	-19,756	-37,591	-48,116
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-7,556	-9,391	-2,996	-2,006
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,556	-9,391	-2,996	-2,006
4160,Mand:	Budget authority, net	=====	=====	=====	
		43,062	30,187	20,517	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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		=====	=====	=====	=====
		2,879	1,645	2,158	3,015
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		80,812	67,937	58,267	37,750
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,402	18,356	30,208	39,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,568	37,568	37,568	37,568
1021	Unob Bal: Recov of prior year unpaid obligations	404	1,017	1,950	2,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,972	38,586	39,519	39,590
1700	BA: Disc: Spending auth: Collected	7,126	35,671	37,812	41,172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,308	184	2,737	482
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	69,467	26,247	21,552	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93,901	62,101	62,101	41,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,901	62,101	62,101	41,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,873	100,687	101,620	81,244

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	16,836	26,767	32,426	44,328
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,836	26,767	32,426	44,328
2201	Unob Bal: Apportioned: Avail in the current period	33,095	35,550	30,824	29,594
2203	Unob Bal: Apportioned: Anticipated	44,373	788	788	0
2403	Unob Bal: Unapportioned: Other	37,568	37,581	37,581	7,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,037	73,920	69,193	36,916
2500	Total budgetary resources	=====	=====	=====	=====
		131,873	100,687	101,620	81,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	6,865	6,865	6,865	6,865
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,836	26,767	32,426	44,328
3020	Ob Bal: Outlays (gross)	-12,387	-22,310	-26,864	-37,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-404	-1,017	-1,950	-2,021
3050	Ob Bal: EOY: Unpaid obligations	10,910	10,305	10,477	11,505
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,511	-2,511	-2,511	-2,511
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,308	-184	-2,737	-482
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,819	-2,695	-5,248	-2,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,354	4,354	4,354	4,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,909	7,610	5,230	8,512

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,901	62,101	62,101	41,654
4010	Disc: Outlays from new authority	2,291	3,661	5,697	13,698
4011	Disc: Outlays from balances	10,096	18,649	21,166	23,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,387	22,310	26,864	37,667
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,126	-35,670	-37,812	-41,134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,126	-35,671	-37,812	-41,172
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,308	-184	-2,737	-482
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,308	-184	-2,737	-482
4070	Disc: Budget authority, net	=====	=====	=====	
		69,467	26,247	21,552	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,261	-13,361	-10,949	-3,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		69,467	26,247	21,552	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,261	-13,361	-10,949	-3,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2500
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	82,211	82,211	82,211	82,211
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-150
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,211	82,322	82,322	82,172
1221	BA: Mand: Approps transferred from other accounts	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	0	269	269	35,967
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,710	26,052	36,727	9,965
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,998	1,155	665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,708	27,476	37,661	45,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,919	119,798	129,983	138,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,919	119,798	129,983	138,105

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,095	44,815	60,538	81,184
2002	MKTG SVCS (FARM BILL)	0	346	584	9,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,095	45,161	61,122	91,123
2101	Reimbursable obs incurred: Category A (by quarter)	10,117	21,697	34,064	43,817
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,117	21,697	34,064	43,817
2201	Unob Bal: Apportioned: Avail in the current period	81,709	51,715	34,062	3,160
2203	Unob Bal: Apportioned: Anticipated	1,998	1,225	735	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,707	52,940	34,797	3,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2500
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		108,919	119,798	129,983	138,105

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	25,212	66,858	95,186	134,940
3020	Ob Bal: Outlays (gross)	-15,616	-36,642	-63,394	-103,356
3050	Ob Bal: EOY: Unpaid obligations	9,596	30,216	31,791	31,584
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,710	-26,052	-36,727	-9,965
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,710	-26,052	-36,727	-9,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,114	4,164	-4,935	21,618

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,919	109,798	119,983	128,105
4010	Disc: Outlays from new authority	15,616	36,377	62,915	102,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,616	36,377	62,915	102,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-193	-193	-35,891
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-75	-75	-77
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-269	-269	-35,967
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,710	-26,052	-36,727	-9,965
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,710	-26,052	-36,727	-9,965
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,209	83,477	82,987	82,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,616	36,109	62,646	66,527
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2500
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	265	480	862
4110	Mand: Total outlays, gross	0	265	480	862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170	Mand: Outlays, net	0	=====	480	862
			265		
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,209	93,477	92,987	92,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,616	36,373	63,126	67,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	363	363	363	363
1021	Unob Bal: Recov of prior year unpaid obligations	937	1,163	1,901	2,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,300	1,526	2,264	2,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,300	1,526	2,264	2,540

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	751	1,573	1,573	1,716
2002	MKTG SVCS (FARM BILL)	139	139	144	174
2004	Direct obligations incurred (total)		=====	=====	=====
		890	1,712	1,717	1,890
2101	Reimbursable obs incurred: Category A (by quarter)	44	-230	160	135
2104	Reimbursable obligations incurred (total)		=====		
		44	-230	160	135
2403	Unob Bal: Unapportioned: Other	366	43	386	515
2490	Unob Bal: end of year		=====		
		366	43	386	515
2500	Total budgetary resources	=====	=====	=====	=====
		1,300	1,526	2,264	2,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	29,645	29,645	29,645	29,645
3011	Ob Bal: Obligations incurred: Expired accounts	934	1,482	1,877	2,025
3020	Ob Bal: Outlays (gross)	-8,474	-15,083	-18,428	-20,645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-937	-1,163	-1,901	-2,177
3050	Ob Bal: EOY: Unpaid obligations	21,168	14,881	11,193	8,847
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-963	-963	-963	-963
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-963	-963	-963	-963
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,682	28,682	28,682	28,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,205	13,918	10,231	7,884

BA & O, Net

4011	Disc: Outlays from balances	8,061	13,704	15,866	17,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,061	13,704	15,866	17,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,061	13,704	15,866	17,047
4101	Mand: Outlays from balances	413	1,379	2,561	3,598
4110	Mand: Total outlays, gross	413	1,379	2,561	3,598
4170	Mand: Outlays, net	=====	=====	=====	=====
		413	1,379	2,561	3,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,474	15,083	18,427	20,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,497	1,497	1,497	1,497
1021	Unob Bal: Recov of prior year unpaid obligations	775	784	2,262	2,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,272	2,281	3,759	3,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,272	2,281	3,759	3,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	111	387	450
2002	MKTG SVCS (FARM BILL)	91	267	346	396
2004	Direct obligations incurred (total)		=====		
		181	377	733	846
2101	Reimbursable obs incurred: Category A (by quarter)	-12	-13	158	158
2104	Reimbursable obligations incurred (total)		=====		
		-12	-13	158	158
2403	Unob Bal: Unapportioned: Other	2,103	1,916	2,868	2,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,103	1,916	2,868	2,967
2500	Total budgetary resources	=====	=====	=====	=====
		2,272	2,281	3,759	3,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	6,026	6,026	6,026	6,026
3011	Ob Bal: Obligations incurred: Expired accounts	169	365	891	1,003
3020	Ob Bal: Outlays (gross)	-749	-1,608	-2,266	-2,645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-775	-784	-2,262	-2,474
3050	Ob Bal: EOY: Unpaid obligations	4,671	4,000	2,389	1,911
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83	-83	-83	-83
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83	-83	-83	-83
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,943	5,943	5,943	5,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,588	3,917	2,307	1,828

BA & O, Net

4011	Disc: Outlays from balances	157	467	812	970
4020	Disc: Total outlays, gross		=====		
		157	467	812	970
4080	Disc: Outlays, net		=====		
		157	467	812	970
4101	Mand: Outlays from balances	592	1,140	1,454	1,675
4110	Mand: Total outlays, gross	592	1,140	1,454	1,675
4170	Mand: Outlays, net		=====		
		592	1,140	1,454	1,675
4190	Outlays, net (disc. and mand.)		=====		
		749	1,608	2,266	2,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,788	5,788	5,788	5,788
1021	Unob Bal: Recov of prior year unpaid obligations	346	600	901	1,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,134	6,388	6,689	7,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,134	6,388	6,689	7,067

Status of Budgetary Resources

2002	MARKETING SERVICES	341	553	701	1,324
2004	Direct obligations incurred (total)		=====		=====
		341	553	701	1,324
2102	MARKETING SERVICES	0	0	136	136
2104	Reimbursable obligations incurred (total)		=====		
		0	0	136	136
2403	Unob Bal: Unapportioned: Other	5,793	5,835	5,852	5,607
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,793	5,835	5,852	5,607
2500	Total budgetary resources	=====	=====	=====	=====
		6,134	6,388	6,689	7,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	1,813	1,813	1,813	1,813
3011	Ob Bal: Obligations incurred: Expired accounts	341	553	837	1,460
3020	Ob Bal: Outlays (gross)	-493	-728	-804	-1,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-600	-901	-1,279
3050	Ob Bal: EOY: Unpaid obligations	1,315	1,038	945	579
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55	-55	-55	-55
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55	-55	-55	-55
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,759	1,759	1,759	1,759
3200	Obligated balance, end of year	=====	=====		
		1,261	983	890	525

BA & O, Net

4011	Disc: Outlays from balances	493	728	804	1,414
4020	Disc: Total outlays, gross		=====		=====
		493	728	804	1,414
4080	Disc: Outlays, net		=====		=====
		493	728	804	1,414
4190	Outlays, net (disc. and mand.)		=====		=====
		493	728	804	1,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	162	169	183	239
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		984	991	1,005	1,061
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		984	991	1,005	1,061

Status of Budgetary Resources

2002	MARKETING SERVICES	40	45	51	51
2004	Direct obligations incurred (total)		=====		
		40	45	51	51
2102	MARKETING SERVICES	0	0	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	944	946	949	1,005
2490	Unob Bal: end of year		=====		
		944	946	949	1,005
2500	Total budgetary resources		=====	=====	=====
		984	991	1,005	1,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	441	441	441	441
3011	Ob Bal: Obligations incurred: Expired accounts	40	45	56	56
3020	Ob Bal: Outlays (gross)	0	-34	-34	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-169	-183	-239
3050	Ob Bal: EOY: Unpaid obligations	319	282	280	224
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94	-94	-94	-94
3100	Obligated balance, start of year		=====		
		346	346	346	346
3200	Obligated balance, end of year		=====		
		224	188	185	129

BA & O, Net

4011	Disc: Outlays from balances	0	34	34	34
4020	Disc: Total outlays, gross		=====		
		0	34	34	34
4080	Disc: Outlays, net		=====		
		0	34	34	34
4190	Outlays, net (disc. and mand.)		=====		
		0	34	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	985	985	985	985
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	101	1,189
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,000	1,000	1,086	149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,086	149

Status of Budgetary Resources

2002	MARKETING SERVICES	14	14	32	19
2004	Direct obligations incurred (total)		=====		
		14	14	32	19
2102	MARKETING SERVICES	0	0	77	130
2104	Reimbursable obligations incurred (total)		=====		
		0	0	77	130
2403	Unob Bal: Unapportioned: Other	986	986	977	0
2490	Unob Bal: end of year		=====		
		986	986	977	0
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,086	149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	1,038	1,038	1,038	1,038
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	109	149
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-101	-1,189
3050	Ob Bal: EOY: Unpaid obligations	1,037	1,037	1,046	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,038	1,038	1,038	1,038
3200	Obligated balance, end of year	=====	=====	=====	
		1,037	1,037	1,046	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
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	47,023	47,023	47,023	47,023
1021	Unob Bal: Recov of prior year unpaid obligations	2,638	3,748	7,299	9,379
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,661	50,770	54,321	54,377
1100	BA: Disc: Appropriation	82,211	82,211	82,211	82,211
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-150
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,211	82,322	82,322	82,172
1221	BA: Mand: Approps transferred from other accounts	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	7,126	35,939	38,081	77,139
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	32,018	26,236	39,463	10,448
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	71,465	27,402	22,217	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		110,609	89,577	99,762	87,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,820	181,899	192,084	179,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,481	232,670	246,405	234,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	16,560	47,862	64,356	95,252
2104	Reimbursable obligations incurred (total)	26,985	48,222	67,027	88,708
2201	Unob Bal: Apportioned: Avail in the current period	114,805	87,265	64,886	32,754
2203	Unob Bal: Apportioned: Anticipated	46,372	2,014	1,524	0
2403	Unob Bal: Unapportioned: Other	47,760	47,308	48,613	17,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,937	136,586	115,022	50,175
2500	Total budgetary resources	=====	=====	=====	=====
		252,481	232,670	246,405	234,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,828	45,828	45,828	45,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,048	93,625	127,612	179,268
3011	Ob Bal: Obligations incurred: Expired accounts	1,497	2,458	3,771	4,692
3020	Ob Bal: Outlays (gross)	-37,718	-76,405	-111,790	-165,759
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-404	-1,017	-1,950	-2,021
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,234	-2,730	-5,348	-7,358
3050	Ob Bal: EOY: Unpaid obligations	49,016	61,759	58,122	54,650
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,706	-3,706	-3,706	-3,706
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,018	-26,236	-39,463	-10,448
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,724	-29,942	-43,169	-14,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,122	42,122	42,122	42,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,292	31,817	14,953	40,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		192,820	171,899	182,084	169,759
4010 Disc:	Outlays from new authority	17,907	40,038	68,612	116,192
4011 Disc:	Outlays from balances	18,807	33,583	38,683	43,432
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		36,714	73,621	107,295	159,624
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-193	-193	-35,929
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,126	-35,746	-37,887	-41,210
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,126	-35,939	-38,081	-77,139
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,018	-26,236	-39,463	-10,448
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,018	-26,236	-39,463	-10,448
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		153,676	109,724	104,539	82,172
4080,Disc:	Outlays, net	=====	=====	=====	=====
		29,588	37,682	69,214	82,485
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4100 Mand:	Outlays from new authority	0	265	480	862
4101 Mand:	Outlays from balances	1,004	2,519	4,015	5,273
4110 Mand:	Total outlays, gross	1,005	2,784	4,495	6,135
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,005	2,784	4,495	6,135
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		163,676	119,724	114,539	92,172
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		30,592	40,466	73,709	88,620

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	20	39	39	0
3050	Ob Bal: EOY: Unpaid obligations	74	93	93	54
3100	Obligated balance, start of year		=====		
		54	54	54	54
3200	Obligated balance, end of year		=====		
		74	93	93	54

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	-20	-39	-39	0
4020	Disc: Total outlays, gross	-20	=====	-39	0
4080	Disc: Outlays, net	-20	=====	-39	0
4190	Outlays, net (disc. and mand.)	-20	=====	-39	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2501
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,198	1,198	1,198	1,198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
1221	BA: Mand: Approps transferred from other accounts	55,000	55,000	55,000	55,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,198	56,198	56,198	56,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,198	56,198	56,198	56,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,198
2002	PYMT TO STATES(FARM BILL	32	229	400	55,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32	229	400	56,198
2201	Unob Bal: Apportioned: Avail in the current period	56,166	55,969	55,798	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,166	55,969	55,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		56,198	56,198	56,198	56,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2501
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	229	400	56,198
3020	Ob Bal: Outlays (gross)	-17	-109	-278	-615
3050	Ob Bal: EOY: Unpaid obligations	15	120	122	55,583
3200	Obligated balance, end of year		=====		=====
		15	120	122	55,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
4100	Mand: Outlays from new authority	17	109	278	615
4110	Mand: Total outlays, gross	17	109	278	615
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
4170	Mand: Outlays, net		=====		
		17	109	278	615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,198	56,198	56,198	56,198
4190	Outlays, net (disc. and mand.)		=====		
		17	109	278	615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	276	549	560	560
1050	Unob Bal: Unobligated balance (total)		=====		
		301	574	585	585
1910	Total budgetary resources (disc. and mand.)		=====		
		301	574	585	585

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-28
2002	PYMT TO STATES(FARM BILL	265	265	368	402
2004	Direct obligations incurred (total)		=====		
		265	265	368	374
2403	Unob Bal: Unapportioned: Other	37	309	217	211
2490	Unob Bal: end of year		=====		
		37	309	217	211
2500	Total budgetary resources		=====		
		301	574	585	585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,745	55,745	55,745	55,745
3011	Ob Bal: Obligations incurred: Expired accounts	265	265	368	374
3020	Ob Bal: Outlays (gross)	-718	-3,476	-7,218	-12,358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-549	-560	-560
3050	Ob Bal: EOY: Unpaid obligations	55,016	51,985	48,335	43,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,745	55,745	55,745	55,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,016	51,985	48,335	43,201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	120	199	352
4020	Disc: Total outlays, gross		=====		
		12	120	199	352
4080	Disc: Outlays, net		=====		
		12	120	199	352
4101	Mand: Outlays from balances	706	3,357	7,019	12,006
4110	Mand: Total outlays, gross	706	3,357	7,019	12,006
4170	Mand: Outlays, net		=====	=====	=====
		706	3,357	7,019	12,006
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		718	3,476	7,218	12,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	763	763	781	781
1050	Unob Bal: Unobligated balance (total)		=====		
		814	814	832	832
1910	Total budgetary resources (disc. and mand.)		=====		
		814	814	832	832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	92	148	190
2002	PYMT TO STATES(FARM BILL	142	203	241	273
2004	Direct obligations incurred (total)		=====		
		174	295	389	463
2403	Unob Bal: Unapportioned: Other	639	519	443	368
2490	Unob Bal: end of year		=====		
		639	519	443	368
2500	Total budgetary resources		=====		
		814	814	832	832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,671	43,671	43,671	43,671
3011	Ob Bal: Obligations incurred: Expired accounts	174	295	389	463
3020	Ob Bal: Outlays (gross)	-4,748	-10,084	-15,337	-19,680
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-763	-763	-781	-781
3050	Ob Bal: EOY: Unpaid obligations	38,335	33,119	27,943	23,674
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,671	43,671	43,671	43,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,335	33,119	27,943	23,674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	119	243	434	612
4020	Disc: Total outlays, gross		=====		
		119	243	434	612
4080	Disc: Outlays, net		=====		
		119	243	434	612
4101	Mand: Outlays from balances	4,629	9,841	14,902	19,067
4110	Mand: Total outlays, gross	4,629	9,841	14,902	19,067
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,629	9,841	14,902	19,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,748	10,084	15,337	19,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	272	272	328	394
1050	Unob Bal: Unobligated balance (total)		=====		
		403	404	459	525
1910	Total budgetary resources (disc. and mand.)		=====		
		403	404	459	525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	104	115	166	187
2004	Direct obligations incurred (total)		=====		
		104	115	166	187
2403	Unob Bal: Unapportioned: Other	299	289	293	339
2490	Unob Bal: end of year		=====		
		299	289	293	339
2500	Total budgetary resources		=====		
		403	404	459	525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,398	19,398	19,398	19,398
3011	Ob Bal: Obligations incurred: Expired accounts	104	115	166	187
3020	Ob Bal: Outlays (gross)	-3,072	-6,315	-11,044	-13,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-272	-328	-394
3050	Ob Bal: EOY: Unpaid obligations	16,158	12,926	8,193	5,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,398	19,398	19,398	19,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,158	12,926	8,193	5,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,072	6,315	11,044	13,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,072	6,315	11,044	13,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,072	6,315	11,044	13,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,072	6,315	11,044	13,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	565	565	565	565
1021	Unob Bal: Recov of prior year unpaid obligations	758	831	892	892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,323	1,396	1,457	1,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,323	1,396	1,457	1,457

Status of Budgetary Resources

2002	PAYMENTS TO STATES & POSS	0	0	0	132
2004	Direct obligations incurred (total)	0	0	0	132
2403	Unob Bal: Unapportioned: Other	1,323	1,396	1,457	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,323	1,396	1,457	1,324
2500	Total budgetary resources	=====	=====	=====	=====
		1,323	1,396	1,457	1,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,450	1,450	1,450	1,450
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	132
3020	Ob Bal: Outlays (gross)	-260	-532	-532	-665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-758	-831	-892	-892
3050	Ob Bal: EOY: Unpaid obligations	432	87	26	26
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,450	1,450	1,450	1,450
3200	Obligated balance, end of year	432	87	26	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	260	532	532	665
4020	Disc: Total outlays, gross		=====		
		260	532	532	665
4080	Disc: Outlays, net		=====		
		260	532	532	665
4190	Outlays, net (disc. and mand.)		=====		
		260	532	532	665

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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>	188	188	188	188
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-188
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====	188	0
		188	188		
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====	188	0
		188	188		

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	188	188	188	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		188	188	188	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		188	188	188	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	965	965	965	965
1021	Unob Bal: Recov of prior year unpaid obligations	2,068	2,414	2,560	2,626
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,033	3,379	3,525	3,403
1100	BA: Disc: Appropriation	1,198	1,198	1,198	1,198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
1221	BA: Mand: Approps transferred from other accounts	55,000	55,000	55,000	55,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,198	56,198	56,198	56,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,231	59,577	59,723	59,601

Status of Budgetary Resources

2004	Direct obligations incurred (total)	575	903	1,323	57,354
2201	Unob Bal: Apportioned: Avail in the current period	56,166	55,969	55,798	0
2403	Unob Bal: Unapportioned: Other	2,490	2,705	2,602	2,247
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,656	58,674	58,400	2,247
2500	Total budgetary resources	=====	=====	=====	=====
		59,231	59,577	59,723	59,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	120,318	120,318	120,318	120,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	229	400	56,198
3011	Ob Bal: Obligations incurred: Expired accounts	543	674	923	1,156
3020	Ob Bal: Outlays (gross)	-8,794	-20,477	-34,369	-47,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,068	-2,414	-2,560	-2,626
3050	Ob Bal: EOY: Unpaid obligations	110,030	98,329	84,711	127,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,318	120,318	120,318	120,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,030	98,329	84,711	127,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
4010	Disc: Outlays from new authority	-20	-39	-39	0
4011	Disc: Outlays from balances	3,462	7,210	12,210	15,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,442	7,171	12,170	15,487
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,442	7,171	12,170	15,487
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
4100	Mand: Outlays from new authority	17	109	278	615
4101	Mand: Outlays from balances	5,335	13,197	21,921	31,073
4110	Mand: Total outlays, gross	5,352	13,306	22,199	31,688
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,000	55,000	55,000	55,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,352	13,306	22,199	31,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		56,198	56,198	56,198	56,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,794	20,477	34,369	47,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,989	4,989	4,989	4,989
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	223	257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,003	5,003	5,212	5,246
1201	BA: Mand: Appropriation (special or trust fund)	2,484	5,672	8,549	11,548
1250	BA: Mand: Anticipated appropriation	8,233	7,328	4,451	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,720	18,002	18,212	16,794

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,769	3,786	7,112	10,243
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,769	3,786	7,112	10,243
2201	Unob Bal: Apportioned: Avail in the current period	-3,001	471	225	3,849
2203	Unob Bal: Apportioned: Anticipated	11,962	8,756	5,885	0
2403	Unob Bal: Unapportioned: Other	4,989	4,989	4,989	2,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,951	14,216	11,099	6,551
2500	Total budgetary resources	=====	=====	=====	=====
		15,720	18,002	18,212	16,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	1,375	1,375	1,375	1,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,769	3,786	7,112	10,243
3020	Ob Bal: Outlays (gross)	-1,812	-3,225	-5,952	-9,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-223	-257
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,923	2,312	1,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319	1,923	2,312	1,539

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4100	Mand: Outlays from new authority	457	872	3,432	7,279
4101	Mand: Outlays from balances	1,355	2,353	2,521	2,543
4110	Mand: Total outlays, gross	1,812	3,225	5,952	9,822
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,812	3,225	5,952	9,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,812	3,225	5,952	9,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,989	4,989	4,989	4,989
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	223	257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,003	5,003	5,212	5,246
1201	BA: Mand: Appropriation (special or trust fund)	2,484	5,672	8,549	11,548
1250	BA: Mand: Anticipated appropriation	8,233	7,328	4,451	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,720	18,002	18,212	16,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,769	3,786	7,112	10,243
2201	Unob Bal: Apportioned: Avail in the current period	-3,001	471	225	3,849
2203	Unob Bal: Apportioned: Anticipated	11,962	8,756	5,885	0
2403	Unob Bal: Unapportioned: Other	4,989	4,989	4,989	2,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,951	14,216	11,099	6,551
2500	Total budgetary resources	=====	=====	=====	=====
		15,720	18,002	18,212	16,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,375	1,375	1,375	1,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,769	3,786	7,112	10,243
3020	Ob Bal: Outlays (gross)	-1,812	-3,225	-5,952	-9,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-223	-257
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,923	2,312	1,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319	1,923	2,312	1,539

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4100	Mand: Outlays from new authority	457	872	3,432	7,279
4101	Mand: Outlays from balances	1,355	2,353	2,521	2,543
4110	Mand: Total outlays, gross	1,812	3,225	5,952	9,822
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,812	3,225	5,952	9,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,717	12,999	12,999	11,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,812	3,225	5,952	9,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	60	1,083	6,997	566
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		97	1,120	7,035	603
1201	BA: Mand: Appropriation (special or trust fund)	7,947,046	7,947,046	7,947,046	7,947,046
1203	BA: Mand: Appropriation (previously unavailable)	233,847	233,847	259,953	259,953
1220	BA: Mand: Approps transferred to other accounts	-6,793,207	-6,902,306	-6,902,306	-6,995,999
1230	BA: Mand: New\Unob bal of approps perm reduced	-150,000	-150,000	-150,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-150,000
1235	BA: Mand: Appropriations precluded from obligation	-133,000	-133,000	-133,000	-219,286
1250	BA: Mand: Anticipated appropriation	0	0	-1	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,104,685	995,587	1,021,694	841,714
1800	BA: Mand: Spending auth: Collected	0	0	1,059	1,059
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	25	0	-1,059	103
1802	BA: Mand: Spending auth: Previously unavailable	26,107	26,107	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,053	1,107	1,107	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,185	27,214	1,107	1,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,131,870	1,022,801	1,022,801	842,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131,967	1,023,921	1,029,835	843,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	254,400	372,322	436,381	842,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		254,400	372,322	436,381	842,277
2103	Reimbursable obs incurred: Exempt fm apportionment	144	347	584	1,181
2104	Reimbursable obligations incurred (total)		=====		=====
		144	347	584	1,181
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-60
2203	Unob Bal: Apportioned: Anticipated	1,078	1,107	1,107	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	673,553	556,451	498,070	21
2403	Unob Bal: Unapportioned: Other	202,792	93,694	93,694	60
2490	Unob Bal: end of year	=====	=====	=====	
		877,423	651,252	592,871	21
2500	Total budgetary resources	=====	=====	=====	=====
		1,131,967	1,023,921	1,029,835	843,479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,978	23,978	23,978	23,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	254,544	372,669	436,965	843,458
3020	Ob Bal: Outlays (gross)	-194,006	-364,232	-412,430	-837,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-1,083	-6,997	-566
3050	Ob Bal: EOY: Unpaid obligations	84,456	31,332	41,515	29,065
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,059	-1,059	-1,059	-1,059
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25	0	1,059	-103
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,084	-1,059	0	-1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,919	22,919	22,919	22,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,373	30,273	41,515	27,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,131,870	1,022,801	1,022,801	842,876
4100	Mand: Outlays from new authority	191,031	360,293	407,206	827,746
4101	Mand: Outlays from balances	2,975	3,939	5,225	10,060
4110	Mand: Total outlays, gross	194,006	364,232	412,430	837,805
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,059	-1,059
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,059	-1,059
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25	0	1,059	-103
4150	Mand: Additional offsets against BA only (total)	-25	=====	=====	=====
		-25	0	1,059	-103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,131,846	1,022,801	1,022,801	841,714
4170	Mand: Outlays, net	=====	=====	=====	=====
		194,006	364,232	411,371	836,746
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,131,846	1,022,801	1,022,801	841,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		194,006	364,232	411,371	836,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	60	1,083	6,997	566
1050	Unob Bal: Unobligated balance (total)	97	1,120	7,035	603
1201	BA: Mand: Appropriation (special or trust fund)	7,947,046	7,947,046	7,947,046	7,947,046
1203	BA: Mand: Appropriation (previously unavailable)	233,847	233,847	259,953	259,953
1220	BA: Mand: Approps transferred to other accounts	-6,793,207	-6,902,306	-6,902,306	-6,995,999
1230	BA: Mand: New\Unob bal of approps perm reduced	-150,000	-150,000	-150,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-150,000
1235	BA: Mand: Appropriations precluded from obligation	-133,000	-133,000	-133,000	-219,286
1250	BA: Mand: Anticipated appropriation	0	0	-1	0
1260	BA: Mand: Appropriations (total)	1,104,685	995,587	1,021,694	841,714
1800	BA: Mand: Spending auth: Collected	0	0	1,059	1,059
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	25	0	-1,059	103
1802	BA: Mand: Spending auth: Previously unavailable	26,107	26,107	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,053	1,107	1,107	0
1850	BA: Mand: Spending auth: Total	27,185	27,214	1,107	1,162
1900	Budget authority total (disc. and mand.)	1,131,870	1,022,801	1,022,801	842,876
1910	Total budgetary resources (disc. and mand.)	1,131,967	1,023,921	1,029,835	843,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	254,400	372,322	436,381	842,277
2104	Reimbursable obligations incurred (total)	144	347	584	1,181
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-60
2203	Unob Bal: Apportioned: Anticipated	1,078	1,107	1,107	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	673,553	556,451	498,070	21
2403	Unob Bal: Unapportioned: Other	202,792	93,694	93,694	60
2490	Unob Bal: end of year	=====	=====	=====	21
		877,423	651,252	592,871	
2500	Total budgetary resources	=====	=====	=====	=====
		1,131,967	1,023,921	1,029,835	843,479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,978	23,978	23,978	23,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	254,544	372,669	436,965	843,458
3020	Ob Bal: Outlays (gross)	-194,006	-364,232	-412,430	-837,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-1,083	-6,997	-566
3050	Ob Bal: EOY: Unpaid obligations	84,456	31,332	41,515	29,065
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,059	-1,059	-1,059	-1,059
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25	0	1,059	-103
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,084	-1,059	0	-1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,919	22,919	22,919	22,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,373	30,273	41,515	27,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,131,870	1,022,801	1,022,801	842,876
4100	Mand: Outlays from new authority	191,031	360,293	407,206	827,746
4101	Mand: Outlays from balances	2,975	3,939	5,225	10,060
4110	Mand: Total outlays, gross	194,006	364,232	412,430	837,805
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,059	-1,059
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,059	-1,059
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25	0	1,059	-103
4150	Mand: Additional offsets against BA only (total)	-25	=====	=====	=====
		-25	0	1,059	-103
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,131,846	1,022,801	1,022,801	841,714
4170	Mand: Outlays, net	=====	=====	=====	=====
		194,006	364,232	411,371	836,746
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,131,846	1,022,801	1,022,801	841,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		194,006	364,232	411,371	836,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0215
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	1,500	1,500	1,500
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,500	1,500	1,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,500	1,500	1,500

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2201	Unob Bal: Apportioned: Avail in the current period	0	1,500	1,500	0
2490	Unob Bal: end of year		=====	=====	
		0	1,500	1,500	0
2500	Total budgetary resources		=====	=====	=====
		0	1,500	1,500	1,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0215
 FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,500
3020	Ob Bal: Outlays (gross)	0	0	0	-1,500
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	1,500	1,500	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	1,500	1,500	1,500
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	1,500
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,500	1,500	1,500
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	1,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73,097	73,097	73,097	73,097
1021	Unob Bal: Recov of prior year unpaid obligations	2,830	3,312	5,627	6,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,927	76,409	78,724	79,163
1201	BA: Mand: Appropriation (special or trust fund)	20,654	69,949	107,391	143,891
1250	BA: Mand: Anticipated appropriation	137,799	88,504	51,072	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		158,453	158,453	158,463	143,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,453	158,453	158,463	143,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,380	234,862	237,188	223,054

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,619	75,714	117,778	153,251
2002	PROG ORGANIC COST SHARE	178	254	283	1,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,798	75,968	118,061	154,975
2201	Unob Bal: Apportioned: Avail in the current period	-63,195	-5,175	-7,550	49,885
2203	Unob Bal: Apportioned: Anticipated	185,680	93,248	55,855	0
2403	Unob Bal: Unapportioned: Other	73,097	70,822	70,822	18,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,582	158,895	119,127	68,079
2500	Total budgetary resources	=====	=====	=====	=====
		234,380	234,862	237,188	223,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	27,978	27,978	27,978	27,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,798	75,968	118,061	154,975
3020	Ob Bal: Outlays (gross)	-36,219	-67,859	-94,206	-150,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,830	-3,312	-5,627	-6,066
3050	Ob Bal: EOY: Unpaid obligations	27,727	32,775	46,205	26,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,978	27,978	27,978	27,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,727	32,775	46,205	26,297

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		158,453	158,453	158,463	143,891
4100	Mand: Outlays from new authority	5,512	15,512	38,928	93,944
4101	Mand: Outlays from balances	30,707	52,347	55,278	56,646
4110	Mand: Total outlays, gross	36,219	67,859	94,206	150,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,453	158,453	158,463	143,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,219	67,859	94,206	150,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,453	158,453	158,463	143,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,219	67,859	94,206	150,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or 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	0	2,250	2,250	0
2403	Unob Bal: Unapportioned: Other	2,250	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,250	2,250	2,250	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,250	2,250	2,250	2,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.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	2,250	2,250	2,250	2,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,250
3020	Ob Bal: Outlays (gross)	-2,250	-2,250	-2,250	-2,250
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	2,250

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
4101	Mand: Outlays from balances	2,250	2,250	2,250	2,250
4110	Mand: Total outlays, gross	2,250	2,250	2,250	2,250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	73,097	73,097	73,097	73,097
1021	Unob Bal: Recov of prior year unpaid obligations	2,830	3,312	5,627	6,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,927	76,409	78,724	79,163
1201	BA: Mand: Appropriation (special or trust fund)	22,904	72,199	109,641	146,141
1221	BA: Mand: Approps transferred from other accounts	0	1,500	1,500	1,500
1250	BA: Mand: Anticipated appropriation	137,799	88,504	51,072	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		160,703	162,203	162,213	147,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,703	162,203	162,213	147,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,630	238,612	240,938	226,804

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,798	75,968	118,061	158,725
2201	Unob Bal: Apportioned: Avail in the current period	-63,195	-1,425	-3,800	49,885
2203	Unob Bal: Apportioned: Anticipated	185,680	93,248	55,855	0
2403	Unob Bal: Unapportioned: Other	75,347	70,822	70,822	18,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,832	162,645	122,877	68,079
2500	Total budgetary resources	=====	=====	=====	=====
		236,630	238,612	240,938	226,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	30,228	30,228	30,228	30,228
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,798	75,968	118,061	158,725
3020	Ob Bal: Outlays (gross)	-38,469	-70,109	-96,456	-154,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,830	-3,312	-5,627	-6,066
3050	Ob Bal: EOY: Unpaid obligations	27,727	32,775	46,205	28,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,228	30,228	30,228	30,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,727	32,775	46,205	28,547

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		160,703	162,203	162,213	147,641
4100	Mand: Outlays from new authority	5,512	15,512	38,928	95,444
4101	Mand: Outlays from balances	32,957	54,597	57,528	58,896
4110	Mand: Total outlays, gross	38,469	70,109	96,456	154,340
4160	Mand: Budget authority, net	=====	=====	=====	=====
		160,703	162,203	162,213	147,641
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,469	70,109	96,456	154,340
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,703	162,203	162,213	147,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,469	70,109	96,456	154,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	126,111	126,111	126,111	126,111
1021	Unob Bal: Recov of prior year unpaid obligations	7,610	10,570	22,707	18,895
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,721	136,681	148,818	142,792
1100	BA: Disc: Appropriation	83,409	83,409	83,409	83,409
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-150
1121	BA: Disc: Approps transferred from other accounts	0	111	111	111
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,409	83,520	83,520	83,370
1201	BA: Mand: Appropriation (special or trust fund)	7,972,434	8,024,917	8,065,236	8,104,735
1203	BA: Mand: Appropriation (previously unavailable)	233,847	233,847	259,953	259,953
1220	BA: Mand: Approps transferred to other accounts	-6,793,207	-6,902,306	-6,902,306	-6,995,999
1221	BA: Mand: Approps transferred from other accounts	65,000	66,500	66,500	66,500
1230	BA: Mand: New\Unob bal of approps perm reduced	-150,000	-150,000	-150,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-150,000
1235	BA: Mand: Appropriations precluded from obligation	-133,000	-133,000	-133,000	-219,286
1250	BA: Mand: Anticipated appropriation	146,032	95,832	55,522	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,341,106	1,235,790	1,261,906	1,065,903
1700	BA: Disc: Spending auth: Collected	7,126	35,939	38,081	77,139
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	32,018	26,236	39,463	10,448
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	71,465	27,402	22,217	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		110,609	89,577	99,762	87,587
1800	BA: Mand: Spending auth: Collected	0	0	1,059	1,059
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	25	0	-1,059	103
1802	BA: Mand: Spending auth: Previously unavailable	26,107	26,107	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,053	1,107	1,107	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,185	27,214	1,107	1,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,562,309	1,436,101	1,446,295	1,238,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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.)	=====	=====	=====	=====
		1,696,030	1,572,782	1,595,113	1,380,815

Status of Budgetary Resources

2004	Direct obligations incurred (total)	312,101	500,839	627,233	1,163,852
2104	Reimbursable obligations incurred (total)	27,129	48,569	67,611	89,889
2201	Unob Bal: Apportioned: Avail in the current period	104,775	142,280	117,110	86,428
2203	Unob Bal: Apportioned: Anticipated	245,092	105,125	64,370	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	673,553	556,451	498,070	21
2403	Unob Bal: Unapportioned: Other	333,379	219,517	220,720	40,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,356,799	1,023,374	900,269	127,073
2500	Total budgetary resources	=====	=====	=====	=====
		1,696,030	1,572,782	1,595,113	1,380,815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221,727	221,727	221,727	221,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	337,191	546,275	690,150	1,247,893
3011	Ob Bal: Obligations incurred: Expired accounts	2,040	3,133	4,693	5,848
3020	Ob Bal: Outlays (gross)	-280,800	-534,448	-660,998	-1,214,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,307	-5,426	-14,798	-8,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,303	-5,144	-7,908	-9,984
3050	Ob Bal: EOY: Unpaid obligations	272,548	226,117	232,866	241,672
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,765	-4,765	-4,765	-4,765
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,043	-26,236	-38,404	-10,551
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,808	-31,001	-43,169	-15,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		216,962	216,962	216,962	216,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		235,741	195,116	189,697	226,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		194,018	173,097	183,282	170,957
4010 Disc:	Outlays from new authority	17,887	39,999	68,573	116,192
4011 Disc:	Outlays from balances	22,269	40,793	50,892	58,919
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		40,156	80,792	119,465	175,111
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-193	-193	-35,929
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,126	-35,746	-37,887	-41,210
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,126	-35,939	-38,081	-77,139
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,018	-26,236	-39,463	-10,448
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,018	-26,236	-39,463	-10,448
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		154,874	110,922	105,737	83,370
4080,Disc:	Outlays, net	=====	=====	=====	=====
		33,030	44,853	81,384	97,972
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,368,291	1,263,003	1,263,013	1,067,065
4100 Mand:	Outlays from new authority	197,018	377,051	450,323	931,946
4101 Mand:	Outlays from balances	43,626	76,605	91,210	107,845
4110 Mand:	Total outlays, gross	240,644	453,656	541,533	1,039,790
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,059	-1,059
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,059	-1,059
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-25	0	1,059	-103
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25	0	1,059	-103
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,368,266	1,263,003	1,263,013	1,065,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4170	Mand: Outlays, net	=====	=====	=====	=====
		240,644	453,656	540,474	1,038,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,523,140	1,373,925	1,368,751	1,149,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		273,674	498,509	621,858	1,136,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2707
 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	74,900	74,900	74,900	74,900
1121	BA: Disc: Approps transferred from other accounts	0	41	41	41
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,470	37,877	54,313	74,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,470	37,877	54,313	74,732
2201	Unob Bal: Apportioned: Avail in the current period	52,430	37,064	20,628	209
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,430	37,064	20,628	209
2500	Total budgetary resources	=====	=====	=====	=====
		74,900	74,941	74,941	74,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2707
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,470	37,877	54,313	74,732
3020	Ob Bal: Outlays (gross)	-11,764	-25,875	-43,152	-59,888
3050	Ob Bal: EOY: Unpaid obligations	10,706	12,001	11,161	14,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,706	12,001	11,161	14,844

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4010	Disc: Outlays from new authority	11,764	25,875	43,152	59,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,764	25,875	43,152	59,888
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,764	25,875	43,152	59,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,764	25,875	43,152	59,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	106	112	121	304
1050	Unob Bal: Unobligated balance (total)		=====		
		726	732	741	924
1910	Total budgetary resources (disc. and mand.)		=====		
		726	732	741	924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	77	85	2
2004	Direct obligations incurred (total)		=====		
		24	77	85	2
2403	Unob Bal: Unapportioned: Other	701	656	656	922
2490	Unob Bal: end of year		=====		
		701	656	656	922
2500	Total budgetary resources		=====		
		726	732	741	924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,442	17,442	17,442	17,442
3011	Ob Bal: Obligations incurred: Expired accounts	24	77	85	2
3020	Ob Bal: Outlays (gross)	-8,284	-11,842	-13,188	-15,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-112	-121	-304
3050	Ob Bal: EOY: Unpaid obligations	9,078	5,564	4,218	1,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,442	17,442	17,442	17,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,078	5,564	4,218	1,191

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,284	11,842	13,188	15,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,284	11,842	13,188	15,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,284	11,842	13,188	15,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,284	11,842	13,188	15,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	14	30	49	68
1050	Unob Bal: Unobligated balance (total)		=====		
		276	292	311	330
1910	Total budgetary resources (disc. and mand.)		=====		
		276	292	311	330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	7	7	7
2004	Direct obligations incurred (total)		=====		
		4	7	7	7
2403	Unob Bal: Unapportioned: Other	272	285	304	323
2490	Unob Bal: end of year		=====		
		272	285	304	323
2500	Total budgetary resources		=====		
		276	292	311	330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	980	980	980	980
3011	Ob Bal: Obligations incurred: Expired accounts	4	7	7	7
3020	Ob Bal: Outlays (gross)	-227	-289	-398	-499
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-30	-49	-68
3050	Ob Bal: EOY: Unpaid obligations	743	668	540	420
3100	Obligated balance, start of year		=====		
		980	980	980	980
3200	Obligated balance, end of year		=====		
		743	668	540	420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	227	289	398	499
4020	Disc: Total outlays, gross		=====		
		227	289	398	499
4080	Disc: Outlays, net		=====		
		227	289	398	499
4190	Outlays, net (disc. and mand.)		=====		
		227	289	398	499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	28	67
1050	Unob Bal: Unobligated balance (total)		=====		
		434	441	453	491
1910	Total budgetary resources (disc. and mand.)		=====		
		434	441	453	491

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	10
2004	Direct obligations incurred (total)		=====		
		0	0	1	10
2403	Unob Bal: Unapportioned: Other	434	441	451	482
2490	Unob Bal: end of year		=====		
		434	441	451	482
2500	Total budgetary resources		=====		
		434	441	453	491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360	360	360	360
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	10
3020	Ob Bal: Outlays (gross)	0	-102	-134	-212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-17	-28	-67
3050	Ob Bal: EOY: Unpaid obligations	350	241	198	90
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		350	241	198	90

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	0	102	134	212
4020	Disc: Total outlays, gross		=====		
		0	102	134	212
4080	Disc: Outlays, net		=====		
		0	102	134	212
4190	Outlays, net (disc. and mand.)		=====		
		0	102	134	212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,303	1,303	1,303	1,303
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308	1,308	1,308	1,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,308	1,308	1,338

Status of Budgetary Resources

2002	ADM AND OPER EXP	1	1	0	3
2004	Direct obligations incurred (total)		=====		
		1	1	0	3
2403	Unob Bal: Unapportioned: Other	1,307	1,307	1,307	1,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,307	1,307	1,307	1,334
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,308	1,308	1,338

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	37
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	3
3020	Ob Bal: Outlays (gross)	-12	-15	-12	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-35
3050	Ob Bal: EOY: Unpaid obligations	21	18	20	10
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		21	18	20	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	12	15	12	-5
4020	Disc: Total outlays, gross		=====		
		12	15	12	-5
4080	Disc: Outlays, net		=====		
		12	15	12	-5
4190	Outlays, net (disc. and mand.)		=====		
		12	15	12	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-792
1050	Unob Bal: Unobligated balance (total)	791	====	791	0
1910	Total budgetary resources (disc. and mand.)	791	====	791	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	791	791	791	0
2490	Unob Bal: end of year	791	====	791	0
2500	Total budgetary resources	791	====	791	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year	1	====	1	1
3200	Obligated balance, end of year	1	====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,400	3,400	3,400	3,400
1021	Unob Bal: Recov of prior year unpaid obligations	134	163	203	474
1029	Unob Bal: Other balances withdrawn	0	0	0	-792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,534	3,564	3,603	3,082
1100	BA: Disc: Appropriation	74,900	74,900	74,900	74,900
1121	BA: Disc: Approps transferred from other accounts	0	41	41	41
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,434	78,505	78,544	78,023

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,499	37,961	54,406	74,754
2201	Unob Bal: Apportioned: Avail in the current period	52,430	37,064	20,628	209
2403	Unob Bal: Unapportioned: Other	3,505	3,480	3,510	3,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,935	40,544	24,138	3,269
2500	Total budgetary resources	=====	=====	=====	=====
		78,434	78,505	78,544	78,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	18,820	18,820	18,820	18,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,470	37,877	54,313	74,732
3011	Ob Bal: Obligations incurred: Expired accounts	29	84	93	22
3020	Ob Bal: Outlays (gross)	-20,286	-38,124	-56,885	-76,544
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-163	-203	-474
3050	Ob Bal: EOY: Unpaid obligations	20,899	18,494	16,139	16,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,820	18,820	18,820	18,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,899	18,494	16,139	16,556

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4010	Disc: Outlays from new authority	11,764	25,875	43,152	59,888
4011	Disc: Outlays from balances	8,522	12,248	13,733	16,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,286	38,124	56,885	76,544
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,286	38,124	56,885	76,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,286	38,124	56,885	76,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	561,000	561,000	561,000	561,000
1021	Unob Bal: Recov of prior year unpaid obligations	727	1,375	1,905	2,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		561,727	562,375	562,905	563,231
1200	BA: Mand: Appropriation	3,484,849	9,608,713	9,608,713	7,605,175
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,000	-5,000
1221	BA: Mand: Approps transferred from other accounts	6,000	6,000	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
1800	BA: Mand: Spending auth: Collected	2,908,552	2,949,153	3,930,097	5,000,641
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,908,552	2,949,153	3,930,097	5,000,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,399,401	12,563,866	13,539,810	12,606,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,961,128	13,126,241	14,102,716	13,170,047

Status of Budgetary Resources

2002	FCIC INS PROGRAM FUND	4,981,128	7,700,883	10,309,762	12,606,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,981,128	7,700,883	10,309,762	12,606,063
2201	Unob Bal: Apportioned: Avail in the current period	1,980,000	5,425,358	3,792,954	563,760
2403	Unob Bal: Unapportioned: Other	0	0	0	224
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,980,000	5,425,358	3,792,954	563,984
2500	Total budgetary resources	=====	=====	=====	=====
		6,961,128	13,126,241	14,102,716	13,170,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	441,450	441,450	441,450	441,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,981,128	7,700,883	10,309,762	12,606,063
3020	Ob Bal: Outlays (gross)	-4,179,125	-6,608,173	-8,286,956	-9,810,639
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727	-1,375	-1,905	-2,231
3050	Ob Bal: EOY: Unpaid obligations	1,242,726	1,532,784	2,462,351	3,234,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		441,450	441,450	441,450	441,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,242,726	1,532,784	2,462,351	3,234,642

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,399,401	12,563,866	13,539,810	12,606,816
4100	Mand: Outlays from new authority	3,834,918	6,214,714	7,910,018	9,536,637
4101	Mand: Outlays from balances	344,207	393,460	376,938	274,003
4110	Mand: Total outlays, gross	4,179,125	6,608,173	8,286,956	9,810,639
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,908,552	-2,949,153	-3,930,097	-5,000,641
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,908,552	-2,949,153	-3,930,097	-5,000,641
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,270,573	3,659,020	4,356,859	4,809,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,270,573	3,659,020	4,356,859	4,809,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	561,000	561,000	561,000	561,000
1021	Unob Bal: Recov of prior year unpaid obligations	727	1,375	1,905	2,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		561,727	562,375	562,905	563,231
1200	BA: Mand: Appropriation	3,484,849	9,608,713	9,608,713	7,605,175
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,000	-5,000
1221	BA: Mand: Approps transferred from other accounts	6,000	6,000	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
1800	BA: Mand: Spending auth: Collected	2,908,552	2,949,153	3,930,097	5,000,641
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,908,552	2,949,153	3,930,097	5,000,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,399,401	12,563,866	13,539,810	12,606,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,961,128	13,126,241	14,102,716	13,170,047

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,981,128	7,700,883	10,309,762	12,606,063
2201	Unob Bal: Apportioned: Avail in the current period	1,980,000	5,425,358	3,792,954	563,760
2403	Unob Bal: Unapportioned: Other	0	0	0	224
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,980,000	5,425,358	3,792,954	563,984
2500	Total budgetary resources	=====	=====	=====	=====
		6,961,128	13,126,241	14,102,716	13,170,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	441,450	441,450	441,450	441,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,981,128	7,700,883	10,309,762	12,606,063
3020	Ob Bal: Outlays (gross)	-4,179,125	-6,608,173	-8,286,956	-9,810,639
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727	-1,375	-1,905	-2,231
3050	Ob Bal: EOY: Unpaid obligations	1,242,726	1,532,784	2,462,351	3,234,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		441,450	441,450	441,450	441,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,242,726	1,532,784	2,462,351	3,234,642

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,399,401	12,563,866	13,539,810	12,606,816
4100	Mand: Outlays from new authority	3,834,918	6,214,714	7,910,018	9,536,637
4101	Mand: Outlays from balances	344,207	393,460	376,938	274,003
4110	Mand: Total outlays, gross	4,179,125	6,608,173	8,286,956	9,810,639
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,908,552	-2,949,153	-3,930,097	-5,000,641
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,908,552	-2,949,153	-3,930,097	-5,000,641
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,270,573	3,659,020	4,356,859	4,809,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,270,573	3,659,020	4,356,859	4,809,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	564,400	564,400	564,400	564,400
1021	Unob Bal: Recov of prior year unpaid obligations	861	1,539	2,108	2,705
1029	Unob Bal: Other balances withdrawn	0	0	0	-792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		565,261	565,939	566,508	566,313
1100	BA: Disc: Appropriation	74,900	74,900	74,900	74,900
1121	BA: Disc: Approps transferred from other accounts	0	41	41	41
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,900	74,941	74,941	74,941
1200	BA: Mand: Appropriation	3,484,849	9,608,713	9,608,713	7,605,175
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,000	-5,000
1221	BA: Mand: Approps transferred from other accounts	6,000	6,000	6,000	6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,490,849	9,614,713	9,609,713	7,606,175
1800	BA: Mand: Spending auth: Collected	2,908,552	2,949,153	3,930,097	5,000,641
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,908,552	2,949,153	3,930,097	5,000,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,474,301	12,638,807	13,614,751	12,681,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,039,563	13,204,746	14,181,260	13,248,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	5,003,627	7,738,843	10,364,168	12,680,817
2201	Unob Bal: Apportioned: Avail in the current period	2,032,430	5,462,423	3,813,582	563,969
2403	Unob Bal: Unapportioned: Other	3,505	3,480	3,510	3,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,035,935	5,465,902	3,817,092	567,254
2500	Total budgetary resources	=====	=====	=====	=====
		7,039,563	13,204,746	14,181,260	13,248,071

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460,270	460,270	460,270	460,270
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,003,598	7,738,760	10,364,075	12,680,795
3011	Ob Bal: Obligations incurred: Expired accounts	29	84	93	22
3020	Ob Bal: Outlays (gross)	-4,199,411	-6,646,297	-8,343,841	-9,887,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727	-1,375	-1,905	-2,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-163	-203	-474
3050	Ob Bal: EOY: Unpaid obligations	1,263,625	1,551,278	2,478,489	3,251,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,270	460,270	460,270	460,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,263,625	1,551,278	2,478,489	3,251,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	===== 74,900	===== 74,941	===== 74,941	===== 74,941
4010	Disc: Outlays from new authority	11,764	25,875	43,152	59,888
4011	Disc: Outlays from balances	8,522	12,248	13,733	16,656
4020	Disc: Total outlays, gross	===== 20,286	===== 38,124	===== 56,885	===== 76,544
4070	Disc: Budget authority, net	===== 74,900	===== 74,941	===== 74,941	===== 74,941
4080	Disc: Outlays, net	===== 20,286	===== 38,124	===== 56,885	===== 76,544
4090	Mand: Budget authority, gross	===== 6,399,401	===== 12,563,866	===== 13,539,810	===== 12,606,816
4100	Mand: Outlays from new authority	3,834,918	6,214,714	7,910,018	9,536,637
4101	Mand: Outlays from balances	344,207	393,460	376,938	274,003
4110	Mand: Total outlays, gross	4,179,125	6,608,173	8,286,956	9,810,639
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,908,552	-2,949,153	-3,930,097	-5,000,641
4130	Mand: Offsets against gross BA and outlays (total)	===== -2,908,552	===== -2,949,153	===== -3,930,097	===== -5,000,641
4160	Mand: Budget authority, net	===== 3,490,849	===== 9,614,713	===== 9,609,713	===== 7,606,175
4170	Mand: Outlays, net	===== 1,270,573	===== 3,659,020	===== 4,356,859	===== 4,809,999
4180	Budget authority, net (disc. and mand.)	===== 3,565,749	===== 9,689,654	===== 9,684,654	===== 7,681,116
4190	Outlays, net (disc. and mand.)	===== 1,290,859	===== 3,697,144	===== 4,413,743	===== 4,886,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	7	10	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		131	134	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		131	134	140	140

Status of Budgetary Resources

2002	AMERICAN REC AND REINV	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	128	131	137	137
2490	Unob Bal: end of year		=====		
		128	131	137	137
2500	Total budgetary resources		=====		
		131	134	140	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,387	1,387	1,387	1,387
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-733	-733	-994	-1,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-10	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	650	647	380	255
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,387	1,387	1,387	1,387
3200	Obligated balance, end of year		=====		
		650	647	380	255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	733	733	994	1,119
4020	Disc: Total outlays, gross		=====		=====
		733	733	994	1,119
4080	Disc: Outlays, net		=====		=====
		733	733	994	1,119
4190	Outlays, net (disc. and mand.)		=====		=====
		733	733	994	1,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	16,337	16,337	16,337	16,337
1021	Unob Bal: Recov of prior year unpaid obligations	216	381	1,104	1,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,554	16,719	17,441	18,192
1121	BA: Disc: Approps transferred from other accounts	0	380,168	621,777	621,924
1151	BA: Disc: Appropriations:Antic nonexpend trans net	595,213	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		595,213	380,168	621,777	621,924
1700	BA: Disc: Spending auth: Collected	14,240	18,664	86,663	106,072
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,912	29,536	20,901	15,419
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,094	8,553	7,681	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,245	56,754	115,245	121,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		618,458	436,922	737,022	743,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		635,012	453,640	754,464	761,607

Status of Budgetary Resources

2002	FSA COUNTY COMMITTEE S&E	261,340	420,348	533,211	636,903
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261,340	420,348	533,211	636,903
2102	FSA COUNTY COMMITTEE S&E	-361	12,985	49,386	103,182
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-361	12,985	49,386	103,182
2201	Unob Bal: Apportioned: Avail in the current period	361,218	10,220	163,580	20,691
2203	Unob Bal: Apportioned: Anticipated	1,811	10,083	8,281	0
2403	Unob Bal: Unapportioned: Other	11,005	5	5	831
2490	Unob Bal: end of year	=====	=====	=====	=====
		374,034	20,308	171,866	21,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2500	Total budgetary resources	635,012	453,640	754,464	761,607

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,496	41,496	41,496	41,496
3010	Ob Bal: Obligations incurred: Unexpired accounts	260,978	433,333	582,597	740,085
3020	Ob Bal: Outlays (gross)	-195,819	-376,757	-566,481	-735,104
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216	-381	-1,104	-1,854
3050	Ob Bal: EOY: Unpaid obligations	106,439	97,691	56,509	44,622
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,185	-20,185	-20,185	-20,185
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,912	-29,536	-20,901	-15,419
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,098	-49,722	-41,086	-35,604
3100	Obligated balance, start of year	21,310	21,310	21,310	21,310
3200	Obligated balance, end of year	78,341	47,969	15,422	9,017

BA & O, Net

4000	Disc: Budget authority, gross	618,458	436,922	737,022	743,415
4010	Disc: Outlays from new authority	157,350	337,322	526,337	694,895
4011	Disc: Outlays from balances	38,469	39,434	40,143	40,209
4020	Disc: Total outlays, gross	195,819	376,757	566,481	735,104
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,240	-18,664	-86,663	-106,072
4040	Disc: Offsets against gross BA and outlays (total)	-14,240	-18,664	-86,663	-106,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,912	-29,536	-20,901	-15,419
4060	Disc: Additional offsets against BA only (total)	-7,912	-29,536	-20,901	-15,419
4070	Disc: Budget authority, net	596,307	388,722	629,459	621,924

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		181,579	358,093	479,818	629,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		596,307	388,722	629,459	621,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		181,579	358,093	479,818	629,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-0600
 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					
1011	Unob Bal: Transferred from other accounts	1,800	8,026	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	6,226	0	10,026	10,026
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,026	8,026	10,026	10,026
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,026	8,026	10,026	10,026

Status of Budgetary Resources

2002	SALARIES & EXP CARRYOVER	1,787	5,608	8,026	10,026
2004	Direct obligations incurred (total)	====	====	====	====
		1,787	5,608	8,026	10,026
2201	Unob Bal: Apportioned: Avail in the current period	13	2,418	2,001	1
2403	Unob Bal: Unapportioned: Other	6,226	0	0	0
2490	Unob Bal: end of year	====	====	====	
		6,239	2,418	2,001	1
2500	Total budgetary resources	====	====	====	====
		8,026	8,026	10,026	10,026

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,787	5,608	8,026	10,026
3020	Ob Bal: Outlays (gross)	0	-579	-2,294	-3,228
3050	Ob Bal: EOY: Unpaid obligations	1,787	5,029	5,732	6,798
3200	Obligated balance, end of year	====	====	====	====
		1,787	5,029	5,732	6,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-0600
 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	579	2,294	3,228
4020	Disc: Total outlays, gross		=====	=====	=====
		0	579	2,294	3,228
4080	Disc: Outlays, net		=====	=====	=====
		0	579	2,294	3,228
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	579	2,294	3,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0600
 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	1,198,966	1,198,966	1,198,966	1,198,966
1120	BA: Disc: Approps transferred to other accounts	0	-380,022	-621,631	-621,778
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-595,213	0	0	0
1160	BA: Disc: Appropriation (total)	603,753	818,944	577,335	577,188
1700	BA: Disc: Spending auth: Collected	0	27,786	270,207	298,808
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279,217	298,402	42,847	19,185
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	46,687	12,288	3,190	0
1750	BA: Disc: Spending auth: Total	325,904	338,476	316,244	317,993
1900	Budget authority total (disc. and mand.)	929,657	1,157,420	893,579	895,181
1910	Total budgetary resources (disc. and mand.)	929,657	1,157,420	893,579	895,181

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	118,325	381,171	482,549	555,014
2004	Direct obligations incurred (total)	118,325	381,171	482,549	555,014
2102	FSA FEDERAL SAL & EXP	56,407	131,305	194,030	313,104
2104	Reimbursable obligations incurred (total)	56,407	131,305	194,030	313,104
2201	Unob Bal: Apportioned: Avail in the current period	708,237	632,552	212,488	23,510
2203	Unob Bal: Apportioned: Anticipated	46,687	12,391	3,611	0
2403	Unob Bal: Unapportioned: Other	0	0	900	3,553
2490	Unob Bal: end of year	754,925	644,944	216,999	27,063
2500	Total budgetary resources	929,657	1,157,420	893,579	895,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0600
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	174,733	512,476	676,580	868,118
3020	Ob Bal: Outlays (gross)	-112,700	-281,021	-460,417	-675,834
3050	Ob Bal: EOY: Unpaid obligations	62,032	231,455	216,162	192,285
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-279,217	-298,402	-42,847	-19,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-279,217	-298,402	-42,847	-19,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		-217,185	-66,947	173,316	173,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		929,657	1,157,420	893,579	895,181
4010	Disc: Outlays from new authority	112,700	281,021	460,417	675,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		112,700	281,021	460,417	675,834
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-27,683	-269,784	-298,159
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-103	-424	-649
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-27,786	-270,207	-298,808
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-279,217	-298,402	-42,847	-19,185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-279,217	-298,402	-42,847	-19,185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		650,440	831,232	580,524	577,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,700	253,235	190,210	377,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		650,440	831,232	580,524	577,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,700	253,235	190,210	377,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	643	643	643
1050	Unob Bal: Unobligated balance (total)		=====		
		0	643	643	643
1910	Total budgetary resources (disc. and mand.)		=====		
		0	643	643	643

Status of Budgetary Resources

2002	SALARIES & EXP CARRYOVER	0	0	37	37
2004	Direct obligations incurred (total)		=====		
		0	0	37	37
2403	Unob Bal: Unapportioned: Other	0	643	606	606
2490	Unob Bal: end of year		=====		
		0	643	606	606
2500	Total budgetary resources		=====		
		0	643	643	643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,289	17,289	17,289	17,289
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	37	37
3020	Ob Bal: Outlays (gross)	-143	-14,578	-16,144	-16,152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-643	-643	-643
3050	Ob Bal: EOY: Unpaid obligations	17,146	2,067	539	530
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,289	17,289	17,289	17,289
3200	Obligated balance, end of year	=====	=====		
		17,146	2,067	539	530

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	143	14,578	16,144	16,152
4020	Disc: Total outlays, gross		=====	=====	=====
		143	14,578	16,144	16,152
4080	Disc: Outlays, net		=====	=====	=====
		143	14,578	16,144	16,152
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		143	14,578	16,144	16,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	16,167	16,167	16,167	16,167
1010	Unob Bal: Transferred to other accounts	-6,226	-8,026	-10,026	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,026
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,800	0	-697	-697
1021	Unob Bal: Recov of prior year unpaid obligations	2,192	6,746	8,757	9,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,333	14,887	14,200	14,481
1700	BA: Disc: Spending auth: Collected	75,045	78,156	86,711	91,432
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-74,516	-76,625	-84,290	-89,552
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		530	1,531	2,421	1,881
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		530	1,531	2,421	1,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,863	16,418	16,622	16,362

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	9,974	4,820	6,155	16,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,974	4,820	6,155	16,656
2102	FSA FEDERAL SAL & EXP	-7,909	2,072	1,254	-7,031
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7,909	2,072	1,254	-7,031
2403	Unob Bal: Unapportioned: Other	8,798	9,525	9,213	6,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,798	9,525	9,213	6,737
2500	Total budgetary resources	=====	=====	=====	=====
		10,863	16,418	16,622	16,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,954	137,954	137,954	137,954
3011	Ob Bal: Obligations incurred: Expired accounts	2,065	6,892	7,409	9,625
3020	Ob Bal: Outlays (gross)	-59,286	-83,703	-100,554	-113,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,192	-6,746	-8,757	-9,038
3050	Ob Bal: EOY: Unpaid obligations	78,541	54,398	36,053	24,592
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,829	-95,829	-95,829	-95,829
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	74,516	76,625	84,290	89,552
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,314	-19,205	-11,540	-6,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,125	42,125	42,125	42,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,227	35,193	24,513	18,315

BA & O, Net

4000	Disc: Budget authority, gross	530	1,531	2,421	1,881
4011	Disc: Outlays from balances	59,286	83,703	100,554	113,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,286	83,703	100,554	113,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75,045	-78,153	-86,544	-91,266
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-167	-167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75,045	-78,156	-86,711	-91,432
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	74,516	76,625	84,290	89,552
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		74,516	76,625	84,290	89,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		-15,760	5,547	13,843	22,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,760	5,547	13,843	22,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,421	1,421	1,421	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,421	1,421	1,421	1,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,421	1,421	1,421	1,421

Status of Budgetary Resources

2002	SALARIES & EXP CARRYOVER	4	4	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	1,416	1,416	1,416	1,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,416	1,416	1,416	1,416
2500	Total budgetary resources	=====	=====	=====	=====
		1,421	1,421	1,421	1,421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,276	2,276	2,276	2,276
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-109	-152	-379	-379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,421	-1,421	-1,421	-1,421
3050	Ob Bal: EOY: Unpaid obligations	751	708	481	481
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,276	2,276	2,276	2,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		751	708	481	481

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	109	152	379	379
4020	Disc: Total outlays, gross		=====		
		109	152	379	379
4080	Disc: Outlays, net		=====		
		109	152	379	379
4190	Outlays, net (disc. and mand.)		=====		
		109	152	379	379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,802	7,802	7,802	7,802
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	1,749	2,177	3,983	4,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,551	9,980	12,602	13,123
1700	BA: Disc: Spending auth: Collected	6,294	6,075	5,990	7,166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,395	-6,601	-6,326	-6,344
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-101	-527	-336	822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-101	-527	-336	822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,450	9,453	12,265	13,946

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	-2,680	-1,912	-1,655	-894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,680	-1,912	-1,655	-894
2102	FSA FEDERAL SAL & EXP	185	310	805	898
2104	Reimbursable obligations incurred (total)		=====		
		185	310	805	898
2403	Unob Bal: Unapportioned: Other	11,945	11,056	13,115	13,942
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,945	11,056	13,115	13,942
2500	Total budgetary resources	=====	=====	=====	=====
		9,450	9,453	12,265	13,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-49-0600 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	31,682	31,682	31,682	31,682
3011	Ob Bal: Obligations incurred: Expired accounts	-2,495	-1,603	-849	4
3020	Ob Bal: Outlays (gross)	-10,987	-13,402	-16,832	-20,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,749	-2,177	-3,983	-4,504
3050	Ob Bal: EOY: Unpaid obligations	16,452	14,501	10,018	6,803
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,645	-6,645	-6,645	-6,645
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,395	6,601	6,326	6,344
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-250	-44	-319	-301
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,037	25,037	25,037	25,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,201	14,456	9,699	6,502

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-101	-527	-336	822
4011	Disc: Outlays from balances	10,987	13,402	16,832	20,378
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,987	13,402	16,832	20,378
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,294	-6,075	-5,990	-6,056
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,111
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,294	-6,075	-5,990	-7,166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,395	6,601	6,326	6,344
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,395	6,601	6,326	6,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,693	7,327	10,842	13,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,693	7,327	10,842	13,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	16,568	16,568	16,568	16,568
1021	Unob Bal: Recov of prior year unpaid obligations	1,170	1,434	2,140	2,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,738	18,002	18,708	18,922
1700	BA: Disc: Spending auth: Collected	617	627	601	601
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-617	-690	-682	-682
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-62	-81	-81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-62	-81	-81
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,738	17,940	18,627	18,841

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	-286	439	679	772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-286	439	679	772
2102	FSA FEDERAL SAL & EXP	304	352	441	491
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		304	352	441	491
2403	Unob Bal: Unapportioned: Other	17,720	17,149	17,507	17,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,720	17,149	17,507	17,578
2500	Total budgetary resources	=====	=====	=====	=====
		17,738	17,940	18,627	18,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 005-49-0600 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	8,079	8,079	8,079	8,079
3011	Ob Bal: Obligations incurred: Expired accounts	18	791	1,120	1,263
3020	Ob Bal: Outlays (gross)	-609	-3,494	-3,493	-3,659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,170	-1,434	-2,140	-2,355
3050	Ob Bal: EOY: Unpaid obligations	6,319	3,942	3,566	3,328
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-878	-878	-878	-878
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	617	690	682	682
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261	-189	-196	-196
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,201	7,201	7,201	7,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,058	3,753	3,370	3,132

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-62	-81	-81
4011	Disc: Outlays from balances	609	3,494	3,493	3,659
4020	Disc: Total outlays, gross	609	=====	=====	=====
			3,494	3,493	3,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-617	-627	-601	-601
4040	Disc: Offsets against gross BA and outlays (total)	-617	=====	=====	=====
			-627	-601	-601
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	617	690	682	682
4060	Disc: Additional offsets against BA only (total)	617	=====	=====	=====
			690	682	682
4080	Disc: Outlays, net	-9	=====	=====	=====
			2,866	2,891	3,058
4190	Outlays, net (disc. and mand.)	-9	=====	=====	=====
			2,866	2,891	3,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	822

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	822	822	822	822
2490	Unob Bal: end of year		=====		
		822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	23,450	23,450	23,450	23,450
1021	Unob Bal: Recov of prior year unpaid obligations	20	27	280	444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,470	23,478	23,731	23,894
1700	BA: Disc: Spending auth: Collected	79	412	367	367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-166	-641	-595	-595
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-88	-228	-229	-229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-88	-228	-229	-229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,382	23,249	23,502	23,665

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	90	-334	-330	-331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		90	-334	-330	-331
2102	FSA FEDERAL SAL & EXP	-88	341	341	341
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-88	341	341	341
2403	Unob Bal: Unapportioned: Other	23,381	23,242	23,490	23,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,381	23,242	23,490	23,655
2500	Total budgetary resources	=====	=====	=====	=====
		23,382	23,249	23,502	23,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,253	1,253	1,253	1,253
3011	Ob Bal: Obligations incurred: Expired accounts	2	7	12	11
3020	Ob Bal: Outlays (gross)	-554	-554	-576	-587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-27	-280	-444
3050	Ob Bal: EOY: Unpaid obligations	681	679	409	233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-703	-703	-703	-703
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	166	641	595	595
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-537	-62	-108	-108
3100	Obligated balance, start of year		=====		
		550	550	550	550
3200	Obligated balance, end of year		=====		
		144	617	301	126

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-88	-228	-229	-229
4011	Disc: Outlays from balances	554	554	576	587
4020	Disc: Total outlays, gross		=====		
		554	554	576	587
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-412	-367	-367
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-79	-412	-367	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	166	641	595	595
4060	Disc: Additional offsets against BA only (total)		=====		
		166	641	595	595
4080	Disc: Outlays, net		=====		
		475	141	209	220
4190	Outlays, net (disc. and mand.)		=====		
		475	141	209	220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	31,322	31,322	31,322	31,322
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,322	31,322	31,323	-7
1700	BA: Disc: Spending auth: Collected	0	396	495	502
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-398	-494	-493
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	1	9
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	1	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		31,322	31,321	31,324	2

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	1	-404	-503	-493
2004	Direct obligations incurred (total)		=====	=====	
		1	-404	-503	-493
2102	FSA FEDERAL SAL & EXP	0	396	496	496
2104	Reimbursable obligations incurred (total)		=====		
		0	396	496	496
2403	Unob Bal: Unapportioned: Other	31,322	31,329	31,331	0
2490	Unob Bal: end of year	=====	=====	=====	
		31,322	31,329	31,331	0
2500	Total budgetary resources	=====	=====	=====	
		31,322	31,321	31,324	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	550	550	550	550
3011	Ob Bal: Obligations incurred: Expired accounts	1	-7	-7	2
3020	Ob Bal: Outlays (gross)	-435	-427	-529	-539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-14
3050	Ob Bal: EOY: Unpaid obligations	115	115	13	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-493	-493	-493	-493
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	398	494	493
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-493	-96	0	0
3100	Obligated balance, start of year		=====		
		57	57	57	57
3200	Obligated balance, end of year		=====		
		-378	19	13	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	1	9
4011	Disc: Outlays from balances	435	427	529	539
4020	Disc: Total outlays, gross		=====		
		435	427	529	539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-396	-495	-494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-396	-495	-502
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	398	494	493
4060	Disc: Additional offsets against BA only (total)		=====		
		0	398	494	493
4080	Disc: Outlays, net		=====		
		435	31	34	37
4190	Outlays, net (disc. and mand.)		=====		
		435	31	34	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	112,592	112,592	112,592	112,592
1010	Unob Bal: Transferred to other accounts	-6,226	-8,026	-10,026	0
1011	Unob Bal: Transferred from other accounts	1,800	8,026	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	6,226	0	10,026	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,800	0	120	120
1021	Unob Bal: Recov of prior year unpaid obligations	6,776	12,842	18,346	20,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,368	125,434	131,057	101,659
1100	BA: Disc: Appropriation	1,198,966	1,198,966	1,198,966	1,198,966
1120	BA: Disc: Approps transferred to other accounts	0	-380,022	-621,631	-621,778
1121	BA: Disc: Approps transferred from other accounts	0	380,168	621,777	621,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,198,966	1,199,112	1,199,112	1,199,112
1700	BA: Disc: Spending auth: Collected	96,275	132,116	451,033	504,949
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	205,435	242,984	-28,639	-63,063
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,781	20,842	10,871	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		349,491	395,942	433,265	441,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,548,457	1,595,054	1,632,377	1,640,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667,825	1,720,488	1,763,435	1,742,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	388,559	809,744	1,028,178	1,217,697
2104	Reimbursable obligations incurred (total)	48,538	147,762	246,754	411,481
2201	Unob Bal: Apportioned: Avail in the current period	1,069,468	645,190	378,069	44,201
2203	Unob Bal: Apportioned: Anticipated	48,498	22,475	11,892	0
2403	Unob Bal: Unapportioned: Other	112,762	95,318	98,542	69,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,230,728	762,982	488,503	113,478
2500	Total budgetary resources	=====	=====	=====	=====
		1,667,825	1,720,488	1,763,435	1,742,657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,976	241,976	241,976	241,976
3010	Ob Bal: Obligations incurred: Unexpired accounts	437,498	951,418	1,267,203	1,618,229
3011	Ob Bal: Obligations incurred: Expired accounts	-401	6,089	7,729	10,950
3020	Ob Bal: Outlays (gross)	-381,374	-775,399	-1,168,691	-1,570,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216	-381	-1,104	-1,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,560	-12,461	-17,242	-18,435
3050	Ob Bal: EOY: Unpaid obligations	290,923	411,241	329,871	279,937
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,735	-124,735	-124,735	-124,735
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-287,129	-327,938	-63,748	-34,604
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	81,694	84,954	92,387	97,667
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-330,170	-367,719	-96,095	-61,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,242	117,242	117,242	117,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,247	43,522	233,776	218,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,548,457	1,595,054	1,632,377	1,640,998
4010	Disc: Outlays from new authority	270,050	618,344	986,755	1,370,729
4011	Disc: Outlays from balances	111,324	157,055	181,936	200,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		381,374	775,399	1,168,691	1,570,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,275	-132,011	-450,443	-503,015
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-106	-591	-1,935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,275	-132,116	-451,033	-504,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-287,129	-327,938	-63,748	-34,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81,694	84,954	92,387	97,667
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,435	-242,984	28,639	63,063
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,246,747	1,219,954	1,209,983	1,199,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		285,099	643,283	717,658	1,065,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,246,747	1,219,954	1,209,983	1,199,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		285,099	643,283	717,658	1,065,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0170
 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	3,759	3,759	3,759	3,759
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759

Status of Budgetary Resources

2002	STATE MEDIATION GRANTS	0	2,896	3,377	3,717
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,896	3,377	3,717
2201	Unob Bal: Apportioned: Avail in the current period	3,759	863	382	42
2490	Unob Bal: end of year	=====	=====		
		3,759	863	382	42
2500	Total budgetary resources	=====	=====	=====	=====
		3,759	3,759	3,759	3,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0170
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,896	3,377	3,717
3020	Ob Bal: Outlays (gross)	0	-764	-1,446	-2,381
3050	Ob Bal: EOY: Unpaid obligations	0	2,132	1,931	1,336
3200	Obligated balance, end of year	0	2,132	1,931	1,336

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4010	Disc: Outlays from new authority	0	764	1,446	2,381
4020	Disc: Total outlays, gross	0	764	1,446	2,381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4080	Disc: Outlays, net	0	764	1,446	2,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4190	Outlays, net (disc. and mand.)	0	764	1,446	2,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	543	543	543	543
1050	Unob Bal: Unobligated balance (total)		=====		
		543	543	543	543
1910	Total budgetary resources (disc. and mand.)		=====		
		543	543	543	543

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	543	543	543	543
2490	Unob Bal: end of year		=====		
		543	543	543	543
2500	Total budgetary resources		=====		
		543	543	543	543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,562	1,562	1,562	1,562
3020	Ob Bal: Outlays (gross)	-520	-1,071	-1,434	-1,481
3050	Ob Bal: EOY: Unpaid obligations	1,041	490	128	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,562	1,562	1,562	1,562
3200	Obligated balance, end of year	=====	=====		
		1,041	490	128	80

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
4011	Disc: Outlays from balances	520	1,071	1,434	1,481
4020	Disc: Total outlays, gross		=====	=====	=====
		520	1,071	1,434	1,481
4080	Disc: Outlays, net		=====	=====	=====
		520	1,071	1,434	1,481
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		520	1,071	1,434	1,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	202	202
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	268	268
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	268	268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	268	268
2490	Unob Bal: end of year		=====		
		66	66	268	268
2500	Total budgetary resources		=====		
		66	66	268	268

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309	309	309	309
3020	Ob Bal: Outlays (gross)	-106	-107	-107	-107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-202	-202
3050	Ob Bal: EOY: Unpaid obligations	203	203	1	1
3100	Obligated balance, start of year		=====		
		309	309	309	309
3200	Obligated balance, end of year		=====		
		203	203	1	1

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	106	107	107	107
4020	Disc: Total outlays, gross		=====		
		106	107	107	107
4080	Disc: Outlays, net		=====		
		106	107	107	107
4190	Outlays, net (disc. and mand.)		=====		
		106	107	107	107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	98	98
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	92	92	98	98
2490	Unob Bal: end of year		=====		
		92	92	98	98
2500	Total budgetary resources		=====		
		92	92	98	98
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	0	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		6	6	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		110	110	110	110
2500	Total budgetary resources		=====		
		110	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-263
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	0
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	263	263	263	0
2490	Unob Bal: end of year		=====		
		263	263	263	0
2500	Total budgetary resources		=====		
		263	263	263	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,073	1,073	1,073	1,073
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	208	208
1029	Unob Bal: Other balances withdrawn	0	0	0	-263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,073	1,073	1,281	1,018
1100	BA: Disc: Appropriation	3,759	3,759	3,759	3,759
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,832	4,832	5,040	4,777

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,896	3,377	3,717
2201	Unob Bal: Apportioned: Avail in the current period	3,759	863	382	42
2403	Unob Bal: Unapportioned: Other	1,073	1,073	1,281	1,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,832	1,936	1,663	1,060
2500	Total budgetary resources	=====	=====	=====	=====
		4,832	4,832	5,040	4,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,880	1,880	1,880	1,880
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,896	3,377	3,717
3020	Ob Bal: Outlays (gross)	-630	-1,945	-2,989	-3,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-208	-208
3050	Ob Bal: EOY: Unpaid obligations	1,250	2,831	2,060	1,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,880	1,880	1,880	1,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,250	2,831	2,060	1,417

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4010	Disc: Outlays from new authority	0	764	1,446	2,381
4011	Disc: Outlays from balances	630	1,181	1,544	1,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		630	1,945	2,989	3,972
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4080	Disc: Outlays, net	=====	=====	=====	=====
		630	1,945	2,989	3,972
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,759	3,759	3,759	3,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		630	1,945	2,989	3,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	1,150,000	1,150,000	1,150,000	1,150,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,150,000	1,150,000	1,150,000	1,150,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	1,150,000	1,150,000	1,150,000	1,150,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,150,000	1,150,000	1,150,000	1,150,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,150,000	1,150,000	1,150,000	1,150,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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	782,438	782,438	782,438	782,438
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-769,356
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	183,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		782,438	782,438	782,438	196,236
1100	BA: Disc: Appropriation	0	0	0	-192,810
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-192,810
1700	BA: Disc: Spending auth: Collected	41	41	50	53
1750	BA: Disc: Spending auth: Total		=====		
		41	41	50	53
1900	Budget authority total (disc. and mand.)		=====		=====
		41	41	50	-192,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,480	782,480	782,488	3,479

Status of Budgetary Resources

2002	USDA SUPPLEMENTAL ASSIST	115	0	0	2
2002	05/07 CATFISH GRANT PGM	-115	0	0	0
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	1,000	0	2	0
2403	Unob Bal: Unapportioned: Other	781,479	782,480	782,486	3,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		782,479	782,479	782,488	3,477
2500	Total budgetary resources	=====	=====	=====	=====
		782,480	782,480	782,488	3,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	183,582	183,582	183,582	183,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	-4	-3	-6
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-183,154
3050	Ob Bal: EOY: Unpaid obligations	183,582	183,579	183,580	425
3100	Obligated balance, start of year	=====	=====	=====	=====
		183,582	183,582	183,582	183,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,582	183,579	183,580	425

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		41	41	50	-192,757
4011	Disc: Outlays from balances	0	4	3	6
4020	Disc: Total outlays, gross		=====		
		0	4	3	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-42	-50	-53
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-41	-50	-53
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-192,810
4080	Disc: Outlays, net		=====		=====
		-41	-37	-47	-47
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-192,810
4190	Outlays, net (disc. and mand.)		=====		=====
		-41	-37	-47	-47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Aaron Falls / (816) 823-4180 / aaron.falls@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 2012 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- - /12-2701
 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	1,996	1,996	1,996
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,996	1,996	1,996
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,996	1,996	1,996
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,996	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	1,996
2201	Unob Bal: Apportioned: Avail in the current period	0	1,996	1,996	0
2490	Unob Bal: end of year		=====	=====	
		0	1,996	1,996	0
2500	Total budgetary resources		=====	=====	=====
		0	1,996	1,996	1,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2701
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,996
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,996
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,996	1,996	1,996
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,996	1,996	1,996
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,996	1,996	1,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1700	BA: Disc: Spending auth: Collected	0	0	0	15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	15
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	15
2490	Unob Bal: end of year		=====		
		0	0	0	15
2500	Total budgetary resources		=====		
		0	0	0	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,996	1,996	1,996	1,996
3020	Ob Bal: Outlays (gross)	0	0	-1,660	-1,680
3050	Ob Bal: EOY: Unpaid obligations	1,996	1,996	336	316
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996	1,996	1,996	1,996
3200	Obligated balance, end of year	=====	=====		
		1,996	1,996	336	316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	15
4011	Disc: Outlays from balances	0	0	1,660	1,680
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,660	1,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,660	1,665
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,660	1,665

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		232	282	282	282
1700	BA: Disc: Spending auth: Collected	26	55	113	175
1750	BA: Disc: Spending auth: Total		=====		
		26	55	113	175
1900	Budget authority total (disc. and mand.)		=====		
		26	55	113	175
1910	Total budgetary resources (disc. and mand.)		=====		
		259	337	396	457

Status of Budgetary Resources

2002	USDA SUPPLEMENTAL ASSIST	-4	0	0	0
2004	Direct obligations incurred (total)		=====		
		-4	0	0	0
2403	Unob Bal: Unapportioned: Other	263	337	396	457
2490	Unob Bal: end of year		=====		
		263	337	396	457
2500	Total budgetary resources		=====		
		259	337	396	457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	803	803	803	803
3011	Ob Bal: Obligations incurred: Expired accounts	-4	0	0	0
3020	Ob Bal: Outlays (gross)	-8	-17	-26	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	790	737	727	692
3100	Obligated balance, start of year		=====		
		803	803	803	803
3200	Obligated balance, end of year		=====		
		790	737	727	692

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	55	113	175
4011	Disc: Outlays from balances	8	17	26	61
4020	Disc: Total outlays, gross		=====		
		8	17	26	61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-55	-113	-175
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-26	-55	-113	-175
4080	Disc: Outlays, net		=====		
		-18	-38	-88	-114
4190	Outlays, net (disc. and mand.)		=====		
		-18	-38	-88	-114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	782,671	782,671	782,671	782,671
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-769,356
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	50	183,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		782,671	782,721	782,721	196,518
1100	BA: Disc: Appropriation	0	1,996	1,996	-190,814
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,996	1,996	-190,814
1700	BA: Disc: Spending auth: Collected	68	96	164	242
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		68	96	164	242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68	2,092	2,160	-190,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,739	784,813	784,880	5,947

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-4	0	0	1,998
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,996	1,998	0
2403	Unob Bal: Unapportioned: Other	781,743	782,817	782,882	3,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		782,743	784,813	784,880	3,949
2500	Total budgetary resources	=====	=====	=====	=====
		782,739	784,813	784,880	5,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	186,382	186,382	186,382	186,382
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,998
3011	Ob Bal: Obligations incurred: Expired accounts	-4	0	0	0
3020	Ob Bal: Outlays (gross)	-9	-21	-1,689	-1,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-183,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	186,369	186,311	184,643	3,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,382	186,382	186,382	186,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,369	186,311	184,643	3,429

BA & O, Net

4000	Disc: Budget authority, gross	68	2,092	2,160	-190,572
4011	Disc: Outlays from balances	9	21	1,689	1,747
4020	Disc: Total outlays, gross	9	21	1,689	1,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68	-97	-164	-242
4040	Disc: Offsets against gross BA and outlays (total)	-68	-96	-164	-242
4070	Disc: Budget authority, net	0	1,996	1,996	-190,814
4080	Disc: Outlays, net	-59	-75	1,525	1,505
4180	Budget authority, net (disc. and mand.)	0	1,996	1,996	-190,814
4190	Outlays, net (disc. and mand.)	-59	-75	1,525	1,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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	10,289	10,289	10,289	10,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,289	10,289	10,289	10,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,289	10,289	10,289	10,289

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,289	10,289	10,289	10,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,289	10,289	10,289	10,289
2500	Total budgetary resources	=====	=====	=====	=====
		10,289	10,289	10,289	10,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10,289	10,289	10,289	10,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,289	10,289	10,289	10,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,289	10,289	10,289	10,289

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,289	10,289	10,289	10,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,289	10,289	10,289	10,289
2500	Total budgetary resources	=====	=====	=====	=====
		10,289	10,289	10,289	10,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3305
 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	1,200	600	600
1160	BA: Disc: Appropriation (total)		=====		
		0	1,200	600	600
1900	Budget authority total (disc. and mand.)		=====		
		0	1,200	600	600
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1,200	600	600

Status of Budgetary Resources

2002	FSA FEDERAL SAL & EXP	0	600	600	600
2004	Direct obligations incurred (total)		=====		
		0	600	600	600
2201	Unob Bal: Apportioned: Avail in the current period	0	600	0	0
2490	Unob Bal: end of year		=====		
		0	600	0	0
2500	Total budgetary resources		=====		
		0	1,200	600	600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3305
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	600	600	600
3020	Ob Bal: Outlays (gross)	0	-600	-600	-600
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1,200	600	600
4010	Disc: Outlays from new authority	0	600	600	600
4020	Disc: Total outlays, gross		=====		
		0	600	600	600
4070	Disc: Budget authority, net		=====		
		0	1,200	600	600
4080	Disc: Outlays, net		=====		
		0	600	600	600
4180	Budget authority, net (disc. and mand.)		=====		
		0	1,200	600	600
4190	Outlays, net (disc. and mand.)		=====		
		0	600	600	600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	639	639	639	639
3020	Ob Bal: Outlays (gross)	-639	-639	-639	-639
3100	Obligated balance, start of year	639	====	639	639
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	639	639	639	639
4020	Disc: Total outlays, gross	639	====	639	639
4080	Disc: Outlays, net	639	====	639	639
4190	Outlays, net (disc. and mand.)	639	====	639	639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,200	600	600
1160	BA: Disc: Appropriation (total)		=====		
		0	1,200	600	600
1900	Budget authority total (disc. and mand.)		=====		
		0	1,200	600	600
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1,200	600	600

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	600	600	600
2201	Unob Bal: Apportioned: Avail in the current period	0	600	0	0
2490	Unob Bal: end of year		=====		
		0	600	0	0
2500	Total budgetary resources		=====		
		0	1,200	600	600

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	639	639	639	639
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	600	600	600
3020	Ob Bal: Outlays (gross)	-639	-1,239	-1,239	-1,239
3100	Obligated balance, start of year		=====		
		639	639	639	639

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,200	600	600
4010	Disc: Outlays from new authority	0	600	600	600
4011	Disc: Outlays from balances	639	639	639	639
4020	Disc: Total outlays, gross	639	1,239	1,239	1,239
4070	Disc: Budget authority, net	0	1,200	600	600
4080	Disc: Outlays, net	639	1,239	1,239	1,239
4180	Budget authority, net (disc. and mand.)	0	1,200	600	600
4190	Outlays, net (disc. and mand.)	639	1,239	1,239	1,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	105,804	105,804	105,804	105,804
1011	Unob Bal: Transferred from other accounts	0	0	0	14,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,138	2,915	3,794	4,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,942	108,719	109,599	124,654
1100	BA: Disc: Appropriation	122,700	122,700	122,700	122,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
1700	BA: Disc: Spending auth: Collected	1	1	10	11
1750	BA: Disc: Spending auth: Total		=====		
		1	1	10	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,701	122,701	122,710	122,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,644	231,421	232,309	247,365

Status of Budgetary Resources

2002	EMERGENCY CONSERVATION	11,795	31,833	65,573	74,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,795	31,833	65,573	74,576
2201	Unob Bal: Apportioned: Avail in the current period	216,937	199,531	166,712	172,487
2403	Unob Bal: Unapportioned: Other	912	57	24	303
2490	Unob Bal: end of year	=====	=====	=====	=====
		217,849	199,588	166,735	172,789
2500	Total budgetary resources	=====	=====	=====	=====
		229,644	231,421	232,309	247,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,703	31,703	31,703	31,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,795	31,833	65,573	74,576
3020	Ob Bal: Outlays (gross)	-8,892	-20,862	-35,558	-56,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138	-2,915	-3,794	-4,850
3050	Ob Bal: EOY: Unpaid obligations	33,467	39,759	57,924	45,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,703	31,703	31,703	31,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,467	39,759	57,924	45,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,701	122,701	122,710	122,711
4010	Disc: Outlays from new authority	0	0	0	23,687
4011	Disc: Outlays from balances	8,892	20,862	35,558	32,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,892	20,862	35,558	56,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-10	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-10	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,891	20,861	35,548	56,114
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,891	20,861	35,548	56,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	105,804	105,804	105,804	105,804
1011	Unob Bal: Transferred from other accounts	0	0	0	14,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,138	2,915	3,794	4,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,942	108,719	109,599	124,654
1100	BA: Disc: Appropriation	122,700	122,700	122,700	122,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
1700	BA: Disc: Spending auth: Collected	1	1	10	11
1750	BA: Disc: Spending auth: Total		=====		
		1	1	10	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,701	122,701	122,710	122,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,644	231,421	232,309	247,365

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,795	31,833	65,573	74,576
2201	Unob Bal: Apportioned: Avail in the current period	216,937	199,531	166,712	172,487
2403	Unob Bal: Unapportioned: Other	912	57	24	303
2490	Unob Bal: end of year	=====	=====	=====	=====
		217,849	199,588	166,735	172,789
2500	Total budgetary resources	=====	=====	=====	=====
		229,644	231,421	232,309	247,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	31,703	31,703	31,703	31,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,795	31,833	65,573	74,576
3020	Ob Bal: Outlays (gross)	-8,892	-20,862	-35,558	-56,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138	-2,915	-3,794	-4,850
3050	Ob Bal: EOY: Unpaid obligations	33,467	39,759	57,924	45,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,703	31,703	31,703	31,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,467	39,759	57,924	45,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,701	122,701	122,710	122,711
4010	Disc: Outlays from new authority	0	0	0	23,687
4011	Disc: Outlays from balances	8,892	20,862	35,558	32,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,892	20,862	35,558	56,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-10	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-10	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,891	20,861	35,548	56,114
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,700	122,700	122,700	122,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,891	20,861	35,548	56,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Susan Love Breshears / (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	15,774	15,774	15,774	15,774
1021	Unob Bal: Recov of prior year unpaid obligations	260	412	462	549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,034	16,186	16,237	16,324
1100	BA: Disc: Appropriation	28,400	28,400	28,400	28,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,434	44,586	44,637	44,724

Status of Budgetary Resources

2002	EMERG FOREST RESTORATION	994	4,808	12,810	17,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		994	4,808	12,810	17,170
2201	Unob Bal: Apportioned: Avail in the current period	43,195	39,778	31,827	27,551
2403	Unob Bal: Unapportioned: Other	244	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,439	39,778	31,827	27,554
2500	Total budgetary resources	=====	=====	=====	=====
		44,434	44,586	44,637	44,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Susan Love Breshears / (816) 823-5081 / susan.breshears@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	1,993	1,993	1,993	1,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	994	4,808	12,810	17,170
3020	Ob Bal: Outlays (gross)	-227	-594	-1,341	-1,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260	-412	-462	-549
3050	Ob Bal: EOY: Unpaid obligations	2,501	5,796	12,999	16,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,501	5,796	12,999	16,622

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4011	Disc: Outlays from balances	227	594	1,341	1,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227	594	1,341	1,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		227	594	1,341	1,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		227	594	1,341	1,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	15,774	15,774	15,774	15,774
1021	Unob Bal: Recov of prior year unpaid obligations	260	412	462	549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,034	16,186	16,237	16,324
1100	BA: Disc: Appropriation	28,400	28,400	28,400	28,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,434	44,586	44,637	44,724

Status of Budgetary Resources

2004	Direct obligations incurred (total)	994	4,808	12,810	17,170
2201	Unob Bal: Apportioned: Avail in the current period	43,195	39,778	31,827	27,551
2403	Unob Bal: Unapportioned: Other	244	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,439	39,778	31,827	27,554
2500	Total budgetary resources	=====	=====	=====	=====
		44,434	44,586	44,637	44,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,993	1,993	1,993	1,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	994	4,808	12,810	17,170
3020	Ob Bal: Outlays (gross)	-227	-594	-1,341	-1,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260	-412	-462	-549
3050	Ob Bal: EOY: Unpaid obligations	2,501	5,796	12,999	16,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,501	5,796	12,999	16,622

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4011	Disc: Outlays from balances	227	594	1,341	1,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227	594	1,341	1,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		227	594	1,341	1,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,400	28,400	28,400	28,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		227	594	1,341	1,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,817	3,817	3,817	3,817
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817

Status of Budgetary Resources

2002	GRASSROOTS SOURCE WATER	0	3,817	3,817	3,817
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,817	3,817	3,817
2403	Unob Bal: Unapportioned: Other	3,817	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,817	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,817	3,817	3,817	3,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,817	3,817	3,817
3020	Ob Bal: Outlays (gross)	0	-3,817	-3,817	-3,817
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4010	Disc: Outlays from new authority	0	3,817	3,817	3,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	3,817	3,817	3,817
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	3,817	3,817	3,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	3,817	3,817	3,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,817	3,817	3,817	3,817
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,817	3,817	3,817
2403	Unob Bal: Unapportioned: Other	3,817	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,817	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,817	3,817	3,817	3,817

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,817	3,817	3,817
3020	Ob Bal: Outlays (gross)	0	-3,817	-3,817	-3,817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4010	Disc: Outlays from new authority	0	3,817	3,817	3,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	3,817	3,817	3,817
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	3,817	3,817	3,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,817	3,817	3,817	3,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	3,817	3,817	3,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,605	3,605	3,605	3,605
1021	Unob Bal: Recov of prior year unpaid obligations	27	30	30	75
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,632	3,635	3,635	3,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,632	3,635	3,635	3,680

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	222	784	1,400	1,585
2004	Direct obligations incurred (total)		=====	=====	=====
		222	784	1,400	1,585
2201	Unob Bal: Apportioned: Avail in the current period	3,320	2,760	2,144	2,004
2403	Unob Bal: Unapportioned: Other	91	91	91	91
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,411	2,851	2,235	2,095
2500	Total budgetary resources	=====	=====	=====	=====
		3,632	3,635	3,635	3,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	469	469	469	469
3010	Ob Bal: Obligations incurred: Unexpired accounts	222	784	1,400	1,585
3020	Ob Bal: Outlays (gross)	-371	-793	-1,481	-1,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-30	-30	-75
3050	Ob Bal: EOY: Unpaid obligations	292	430	358	269
3100	Obligated balance, start of year		=====		
		469	469	469	469
3200	Obligated balance, end of year		=====		
		292	430	358	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	371	793	1,481	1,709
4020	Disc: Total outlays, gross		=====	=====	=====
		371	793	1,481	1,709
4080	Disc: Outlays, net		=====	=====	=====
		371	793	1,481	1,709
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		371	793	1,481	1,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1140
 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	405,845	405,845	405,845	405,845
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
1200	BA: Mand: Appropriation	0	0	198,965	198,965
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	198,965	198,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,845	405,845	604,810	604,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,845	405,845	604,810	604,810

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	694	3,000	4,823	7,471
2002	SALARIES AND EXPENSES	72,432	144,864	289,728	289,728
2002	REEST OF DIRECT LN SBSY	0	0	134,576	134,576
2002	REEST OF GUAR LN SBSY	0	0	17,619	17,619
2002	INT REEST OF DIRECT LN	0	0	30,876	30,876
2002	INT REEST OF GUAR LN	0	0	15,894	15,894
2002	GUARANTEED LOAN SUBSIDY	2,575	9,310	14,305	16,250
2002	DIRECT LOAN SUBSIDY	25,632	57,998	77,273	91,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,333	215,171	585,093	603,672
2201	Unob Bal: Apportioned: Avail in the current period	304,512	190,674	19,716	1,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,512	190,674	19,716	1,138
2500	Total budgetary resources	=====	=====	=====	=====
		405,845	405,845	604,810	604,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1140
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,333	215,171	585,093	603,672
3020	Ob Bal: Outlays (gross)	-11,544	-74,192	-567,783	-585,430
3050	Ob Bal: EOY: Unpaid obligations	89,789	140,979	17,311	18,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,789	140,979	17,311	18,242

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
4010	Disc: Outlays from new authority	11,544	74,192	368,818	386,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,544	74,192	368,818	386,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,544	74,192	368,818	386,465
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	198,965	198,965
4100	Mand: Outlays from new authority	0	0	198,965	198,965
4110	Mand: Total outlays, gross	0	0	198,965	198,965
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	198,965	198,965
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	198,965	198,965
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,845	405,845	604,810	604,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,544	74,192	567,783	585,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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					
1000	Unob Bal: Brought forward, October 1	1,297	1,297	1,297	1,297
1021	Unob Bal: Recov of prior year unpaid obligations	1,780	2,906	3,438	3,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,077	4,203	4,735	5,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,077	4,203	4,735	5,088

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	25	28	28	28
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25	28	28	28
2403	Unob Bal: Unapportioned: Other	3,052	4,175	4,707	5,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,052	4,175	4,707	5,060
2500	Total budgetary resources	=====	=====	=====	=====
		3,077	4,203	4,735	5,088

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,436	96,436	96,436	96,436
3011	Ob Bal: Obligations incurred: Expired accounts	25	28	28	28
3020	Ob Bal: Outlays (gross)	-87,753	-89,892	-90,707	-91,498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,780	-2,906	-3,438	-3,791
3050	Ob Bal: EOY: Unpaid obligations	6,928	3,666	2,319	1,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,436	96,436	96,436	96,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,928	3,666	2,319	1,175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	87,753	89,892	90,707	91,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,753	89,892	90,707	91,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,753	89,892	90,707	91,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,753	89,892	90,707	91,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		201	203	203	203
1910	Total budgetary resources (disc. and mand.)		=====		
		201	203	203	203
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	201	203	203	203
2490	Unob Bal: end of year		=====		
		201	203	203	203
2500	Total budgetary resources		=====		
		201	203	203	203
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	-5	-5	-8	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	7	5	3	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		7	5	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	8	10
4020	Disc: Total outlays, gross		=====		
		5	5	8	10
4080	Disc: Outlays, net		=====		
		5	5	8	10
4190	Outlays, net (disc. and mand.)		=====		
		5	5	8	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	20,825	20,825	20,825	20,825
1021	Unob Bal: Recov of prior year unpaid obligations	260	475	543	574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,086	21,301	21,369	21,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,086	21,301	21,369	21,400

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	21,086	21,301	21,369	21,395
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,086	21,301	21,369	21,395
2500	Total budgetary resources	=====	=====	=====	=====
		21,086	21,301	21,369	21,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	975
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-219	-254	-293	-320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-260	-475	-543	-574
3050	Ob Bal: EOY: Unpaid obligations	496	245	138	86
3100	Obligated balance, start of year		=====		
		975	975	975	975
3200	Obligated balance, end of year		=====		
		496	245	138	86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	219	254	293	320
4020	Disc: Total outlays, gross		=====		
		219	254	293	320
4080	Disc: Outlays, net		=====		
		219	254	293	320
4190	Outlays, net (disc. and mand.)		=====		
		219	254	293	320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-1140
 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	10,457	10,457	10,457	10,457
1021	Unob Bal: Recov of prior year unpaid obligations	73	79	108	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	10,536	10,565	10,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,530	10,536	10,565	10,576

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,530	10,536	10,565	10,576
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,530	10,536	10,565	10,576
2500	Total budgetary resources	=====	=====	=====	=====
		10,530	10,536	10,565	10,576

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	151	151	151	151
3020	Ob Bal: Outlays (gross)	46	37	28	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-79	-108	-119
3050	Ob Bal: EOY: Unpaid obligations	124	110	71	55
3100	Obligated balance, start of year		=====		
		151	151	151	151
3200	Obligated balance, end of year		=====		
		124	110	71	55

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-1140
 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-46	-37	-28	-23
4020	Disc: Total outlays, gross	-46	=====	-28	-23
4080	Disc: Outlays, net	-46	=====	-28	-23
4190	Outlays, net (disc. and mand.)	-46	=====	-28	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /08-1140
 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	11,406	11,406	11,406	11,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,406	11,406	11,406	11,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,406	11,406	11,406	11,406

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,406	11,406	11,406	11,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,406	11,406	11,406	11,406
2500	Total budgetary resources	=====	=====	=====	=====
		11,406	11,406	11,406	11,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /08-1140
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
<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 2012 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- - /07-1140
 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	15,414	15,414	15,414	15,414
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,414	15,414	15,414	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,414	15,414	15,414	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,414	15,414	15,414	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,414	15,414	15,414	0
2500	Total budgetary resources	=====	=====	=====	
		15,414	15,414	15,414	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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	763	763	763	763
1050	Unob Bal: Unobligated balance (total)		=====		
		763	763	763	763
1200	BA: Mand: Appropriation	0	100	100	-492
1260	BA: Mand: Appropriations (total)		=====		
		0	100	100	-492
1800	BA: Mand: Spending auth: Collected	9	9	9	9
1850	BA: Mand: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	109	109	-484
1910	Total budgetary resources (disc. and mand.)		=====		
		772	872	872	280

Status of Budgetary Resources

2002	DAIRY INDEMNITY PROGRAM	44	192	233	280
2004	Direct obligations incurred (total)		=====		
		44	192	233	280
2201	Unob Bal: Apportioned: Avail in the current period	728	680	639	0
2490	Unob Bal: end of year		=====		
		728	680	639	0
2500	Total budgetary resources		=====		
		772	872	872	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	192	233	280
3020	Ob Bal: Outlays (gross)	-46	-195	-236	-283
3100	Obligated balance, start of year		=====		
		3	3	3	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		9	109	109	-484
4101	Mand: Outlays from balances	46	195	236	283
4110	Mand: Total outlays, gross	46	195	236	283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-9	-9
4160	Mand: Budget authority, net		=====		
		0	100	100	-492
4170	Mand: Outlays, net		=====		
		38	187	228	274
4180	Budget authority, net (disc. and mand.)		=====		
		0	100	100	-492
4190	Outlays, net (disc. and mand.)		=====		
		38	187	228	274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	63,966	63,966	63,966	63,966
1021	Unob Bal: Recov of prior year unpaid obligations	2,143	3,495	4,124	4,565
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,109	67,461	68,090	53,115
1100	BA: Disc: Appropriation	405,845	405,845	405,845	405,845
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
1200	BA: Mand: Appropriation	0	100	199,065	198,472
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	100	199,065	198,472
1800	BA: Mand: Spending auth: Collected	9	9	9	9
1850	BA: Mand: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,854	405,954	604,918	604,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,963	473,414	673,008	657,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	101,623	216,176	586,755	605,569
2201	Unob Bal: Apportioned: Avail in the current period	308,561	194,113	22,498	3,142
2403	Unob Bal: Unapportioned: Other	61,780	63,126	63,755	48,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		370,340	257,239	86,253	51,872
2500	Total budgetary resources	=====	=====	=====	=====
		471,963	473,414	673,008	657,441

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,053	98,053	98,053	98,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,598	216,148	586,727	605,536
3011	Ob Bal: Obligations incurred: Expired accounts	25	28	28	33
3020	Ob Bal: Outlays (gross)	-99,895	-165,296	-660,483	-679,229
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-30	-30	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,116	-3,465	-4,094	-4,490
3050	Ob Bal: EOY: Unpaid obligations	97,636	145,437	20,201	19,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,053	98,053	98,053	98,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,636	145,437	20,201	19,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
4010	Disc: Outlays from new authority	11,544	74,192	368,818	386,465
4011	Disc: Outlays from balances	88,305	90,909	92,464	93,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,849	165,101	461,282	479,982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		405,845	405,845	405,845	405,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,849	165,101	461,282	479,982
4090	Mand: Budget authority, gross		=====	=====	=====
		9	109	199,073	198,481
4100	Mand: Outlays from new authority	0	0	198,965	198,965
4101	Mand: Outlays from balances	46	195	236	283
4110	Mand: Total outlays, gross	46	195	199,201	199,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)	-9	=====	=====	=====
		-9	-9	-9	-9
4160	Mand: Budget authority, net		=====	=====	=====
		0	100	199,065	198,472
4170	Mand: Outlays, net		=====	=====	=====
		38	187	199,192	199,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,845	405,945	604,910	604,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,887	165,287	660,474	679,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	831,441	831,441	831,441	831,441
1021	Unob Bal: Recov of prior year unpaid obligations	28,873	48,286	56,762	63,524
1023	Unob Bal: Applied to repay debt	0	0	-831,441	-831,441
1024	Unob Bal: Borrowing authority withdrawn	-27,164	-45,422	-53,382	-59,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		833,150	834,306	3,379	3,814
1400	BA: Mand: Borrowing authority	1,883,550	1,883,550	2,072,086	1,962,656
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,883,550	1,883,550	2,072,086	1,962,656
1800	BA: Mand: Spending auth: Collected	560,356	1,092,532	1,592,245	1,922,755
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,452	55,073	72,522	-4,965
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,085,834	-1,371,445
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	773,870	234,413	7,050	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000,000	-2,000,000	-82,725	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-638,321	-617,983	503,259	546,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,245,229	1,265,567	2,575,345	2,509,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,078,379	2,099,873	2,578,724	2,512,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	492,984	1,093,655	1,486,253	1,751,382
2002	INTEREST TO TREASURY	72,136	160,252	240,641	286,960
2002	CAPITALIZED COSTS	497	3,902	4,847	5,526
2002	PAYMENTS RECEIPT ACCOUNT	0	0	451	451
2002	SETTLEMENT COSTS	0	0	0	80
2002	DOWNWARD REEST INTEREST	0	0	41,644	41,644
2002	DOWNWARD REEST PRINCIPAL	0	0	46,892	46,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565,618	1,257,809	1,820,729	2,132,937
2201	Unob Bal: Apportioned: Avail in the current period	1,403,661	711,669	337,491	195,393
2403	Unob Bal: Unapportioned: Other	109,101	130,395	420,504	184,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,512,761	842,064	757,996	379,879
2500	Total budgetary resources	=====	=====	=====	=====
		2,078,379	2,099,873	2,578,724	2,512,816

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	337,812	337,812	337,812	337,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	565,618	1,257,809	1,820,729	2,132,937
3020	Ob Bal: Outlays (gross)	-371,137	-919,350	-1,532,131	-2,097,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,873	-48,286	-56,762	-63,524
3050	Ob Bal: EOY: Unpaid obligations	503,420	627,985	569,648	309,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,606	-21,606	-21,606	-21,606
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,452	-55,073	-72,522	4,965
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,059	-76,679	-94,129	-16,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		316,205	316,205	316,205	316,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		454,361	551,305	475,519	293,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,245,229	1,265,567	2,575,345	2,509,002
4110	Mand: Total outlays, gross	371,137	919,350	1,532,131	2,097,311
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,088	-51,643	-237,034	-252,018
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-538,268	-1,040,889	-1,355,211	-1,619,301
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-560,356	-1,092,532	-1,592,245	-1,922,755
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,452	-55,073	-72,522	4,965
4143	Mand: Offsets, BA only: Antic offsetting collect	2,000,000	2,000,000	82,725	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,972,548	1,944,927	10,203	4,965
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,657,420	2,117,963	993,302	591,212
4170	Mand: Outlays, net	=====	=====	=====	=====
		-189,219	-173,182	-60,114	174,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,657,420	2,117,963	993,302	591,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-189,219	-173,182	-60,114	174,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	24,452	24,452	24,452	24,452
1021	Unob Bal: Recov of prior year unpaid obligations	47	78	78	78
1023	Unob Bal: Applied to repay debt	0	0	-24,452	-24,452
1024	Unob Bal: Borrowing authority withdrawn	-34	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		24,465	24,530	78	78
1400	BA: Mand: Borrowing authority	0	0	914	-210
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	914	-210
1800	BA: Mand: Spending auth: Collected	4,540	10,150	20,154	22,560
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	294	595	894	-15
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-16,048	-18,092
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,834	10,745	5,000	4,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,834	10,745	5,914	4,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,299	35,275	5,992	4,321

Status of Budgetary Resources

2002	ARRA INT TO TREASURY	595	1,190	1,559	1,964
2002	DOWNWARD REEST INTEREST	0	0	164	164
2004	Direct obligations incurred (total)		=====	=====	=====
		595	1,190	1,723	2,128
2201	Unob Bal: Apportioned: Avail in the current period	-595	-1,190	3,191	1,663
2403	Unob Bal: Unapportioned: Other	29,299	35,275	1,078	531
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,704	34,086	4,269	2,193
2500	Total budgetary resources	=====	=====	=====	=====
		29,299	35,275	5,992	4,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	225	225	225	225
3010	Ob Bal: Obligations incurred: Unexpired accounts	595	1,190	1,723	2,128
3020	Ob Bal: Outlays (gross)	-94	-94	-289	-2,274
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-78	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	679	1,243	1,581	1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-294	-595	-894	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-309	-610	-909	0
3100	Obligated balance, start of year		=====		
		211	211	211	211
3200	Obligated balance, end of year		=====		
		370	633	672	1

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,834	10,745	5,914	4,243
4110	Mand: Total outlays, gross	94	94	289	2,274
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-7,328	-7,330
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-416
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,535	-10,145	-12,826	-14,814
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,540	-10,150	-20,154	-22,560
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-294	-595	-894	15
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-294	-595	-894	15
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-15,135	-18,302
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,446	-10,056	-19,865	-20,286
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-15,135	-18,302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	==== -4,446	===== -10,056	===== -19,865	===== -20,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	855,893	855,893	855,893	855,893
1021	Unob Bal: Recov of prior year unpaid obligations	28,920	48,364	56,840	63,602
1023	Unob Bal: Applied to repay debt	0	0	-855,893	-855,893
1024	Unob Bal: Borrowing authority withdrawn	-27,198	-45,422	-53,382	-59,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		857,615	858,835	3,458	3,892
1400	BA: Mand: Borrowing authority	1,883,550	1,883,550	2,073,000	1,962,446
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,883,550	1,883,550	2,073,000	1,962,446
1800	BA: Mand: Spending auth: Collected	564,896	1,102,682	1,612,399	1,945,315
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,747	55,668	73,417	-4,980
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,101,882	-1,389,537
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	773,870	234,413	7,050	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000,000	-2,000,000	-82,725	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-633,487	-607,237	508,259	550,798
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,250,063	1,276,313	2,581,259	2,513,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,107,678	2,135,148	2,584,716	2,517,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	566,212	1,258,999	1,822,452	2,135,064
2201	Unob Bal: Apportioned: Avail in the current period	1,403,066	710,479	340,682	197,056
2403	Unob Bal: Unapportioned: Other	138,400	165,670	421,583	185,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,541,465	876,149	762,265	382,073
2500	Total budgetary resources	=====	=====	=====	=====
		2,107,678	2,135,148	2,584,716	2,517,137

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	338,037	338,037	338,037	338,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	566,212	1,258,999	1,822,452	2,135,064
3020	Ob Bal: Outlays (gross)	-371,231	-919,444	-1,532,420	-2,099,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,920	-48,364	-56,840	-63,602
3050	Ob Bal: EOY: Unpaid obligations	504,098	629,228	571,229	309,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,621	-21,621	-21,621	-21,621
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,747	-55,668	-73,417	4,980
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,368	-77,289	-95,038	-16,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		316,416	316,416	316,416	316,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		454,731	551,939	476,191	293,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,250,063	1,276,313	2,581,259	2,513,245
4110	Mand: Total outlays, gross	371,231	919,444	1,532,420	2,099,585
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,093	-51,648	-244,362	-259,348
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51,852
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-542,803	-1,051,034	-1,368,037	-1,634,115
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-564,896	-1,102,682	-1,612,399	-1,945,315
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,747	-55,668	-73,417	4,980
4143	Mand: Offsets, BA only: Antic offsetting collect	2,000,000	2,000,000	82,725	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,972,253	1,944,332	9,308	4,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,657,420	2,117,963	978,168	572,910
4170	Mand: Outlays, net	=====	=====	=====	=====
		-193,666	-183,238	-79,979	154,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,657,420	2,117,963	978,168	572,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-193,666	-183,238	-79,979	154,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	196,702	196,702	196,702	196,702
1021	Unob Bal: Recov of prior year unpaid obligations	4,586	12,489	18,388	21,663
1023	Unob Bal: Applied to repay debt	0	0	-3,881	-6,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,288	209,191	211,209	212,158
1400	BA: Mand: Borrowing authority	9,964	9,964	39,964	7,284
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		9,964	9,964	39,964	7,284
1800	BA: Mand: Spending auth: Collected	8,100	24,431	74,675	87,058
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,053	4,106	6,159	1,624
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	58,535	51,826	46,946	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		68,688	80,363	127,780	88,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,652	90,327	167,743	95,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,940	299,517	378,953	308,124

Status of Budgetary Resources

2002	PURCH GUAR LOAN - INT	0	0	0	368
2002	DOWNWARD REEST INTEREST	0	0	93,442	93,442
2002	DOWNWARD REEST PRINCIPAL	0	0	26,335	26,335
2002	INTEREST TO TREASURY	156	312	616	776
2002	INTEREST ASSISTANCE	1,397	2,754	2,759	2,759
2002	PAYMENTS RECEIPT ACCOUNT	35	78	134	150
2002	DEFAULT CLAIM/DEBT OFFSET	10,055	19,702	30,515	39,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,642	22,846	153,801	163,183
2201	Unob Bal: Apportioned: Avail in the current period	93,032	89,730	84,452	42,689
2403	Unob Bal: Unapportioned: Other	175,266	186,940	140,699	102,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,298	276,671	225,152	144,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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
2500	Total budgetary resources	=====	=====	=====	=====
		279,940	299,517	378,953	308,124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,129	99,129	99,129	99,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,642	22,846	153,801	163,183
3020	Ob Bal: Outlays (gross)	-12,473	-28,181	-165,397	-178,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,586	-12,489	-18,388	-21,663
3050	Ob Bal: EOY: Unpaid obligations	93,713	81,306	69,145	62,607
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,053	-4,106	-6,159	-1,624
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,053	-4,106	-6,159	-1,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,129	99,129	99,129	99,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,660	77,200	62,986	60,984

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,652	90,327	167,743	95,966
4110	Mand: Total outlays, gross	12,473	28,181	165,397	178,043
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,202	-8,788	-47,252	-47,572
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,427
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,899	-15,643	-27,423	-35,059
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,100	-24,431	-74,675	-87,058
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,053	-4,106	-6,159	-1,624
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,053	-4,106	-6,159	-1,624
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,499	61,789	86,909	7,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,372	3,750	90,722	90,985

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,499	61,789	86,909	7,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,372	3,750	90,722	90,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	196,702	196,702	196,702	196,702
1021	Unob Bal: Recov of prior year unpaid obligations	4,586	12,489	18,388	21,663
1023	Unob Bal: Applied to repay debt	0	0	-3,881	-6,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,288	209,191	211,209	212,158
1400	BA: Mand: Borrowing authority	9,964	9,964	39,964	7,284
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		9,964	9,964	39,964	7,284
1800	BA: Mand: Spending auth: Collected	8,100	24,431	74,675	87,058
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,053	4,106	6,159	1,624
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	58,535	51,826	46,946	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		68,688	80,363	127,780	88,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,652	90,327	167,743	95,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,940	299,517	378,953	308,124

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,642	22,846	153,801	163,183
2201	Unob Bal: Apportioned: Avail in the current period	93,032	89,730	84,452	42,689
2403	Unob Bal: Unapportioned: Other	175,266	186,940	140,699	102,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,298	276,671	225,152	144,941
2500	Total budgetary resources	=====	=====	=====	=====
		279,940	299,517	378,953	308,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	99,129	99,129	99,129	99,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,642	22,846	153,801	163,183
3020	Ob Bal: Outlays (gross)	-12,473	-28,181	-165,397	-178,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,586	-12,489	-18,388	-21,663
3050	Ob Bal: EOY: Unpaid obligations	93,713	81,306	69,145	62,607
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,053	-4,106	-6,159	-1,624
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,053	-4,106	-6,159	-1,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,129	99,129	99,129	99,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,660	77,200	62,986	60,984

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,652	90,327	167,743	95,966
4110	Mand: Total outlays, gross	12,473	28,181	165,397	178,043
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,202	-8,788	-47,252	-47,572
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,427
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,899	-15,643	-27,423	-35,059
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,100	-24,431	-74,675	-87,058
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,053	-4,106	-6,159	-1,624
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,053	-4,106	-6,159	-1,624
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,499	61,789	86,909	7,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,372	3,750	90,722	90,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,499	61,789	86,909	7,284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		4,372	3,750	90,722	90,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	38,373	38,373	38,373	38,373
1021	Unob Bal: Recov of prior year unpaid obligations	346	786	984	1,041
1022	Unob Bal: Capital transfer to general fund	-38,373	-38,373	-38,373	-38,373
1050	Unob Bal: Unobligated balance (total)	346	786	984	1,041
1800	BA: Mand: Spending auth: Collected	65,612	130,173	172,137	203,214
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-180,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	114,415	49,865	7,985	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-161,395	-161,390	-161,390	0
1850	BA: Mand: Spending auth: Total	18,632	18,648	18,732	23,214
1900	Budget authority total (disc. and mand.)	18,632	18,648	18,732	23,214
1910	Total budgetary resources (disc. and mand.)	18,978	19,434	19,716	24,255

Status of Budgetary Resources

2002	CAPITALIZED COSTS	492	1,228	1,597	1,939
2002	DEFAULT CLAIM/DEBT OFFSET	85	85	85	85
2004	Direct obligations incurred (total)	576	1,312	1,681	2,024
2201	Unob Bal: Apportioned: Avail in the current period	18,375	18,083	17,912	0
2403	Unob Bal: Unapportioned: Other	27	38	122	22,231
2490	Unob Bal: end of year	18,402	18,121	18,035	22,231
2500	Total budgetary resources	18,978	19,434	19,716	24,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,706	1,706	1,706	1,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	576	1,312	1,681	2,024
3020	Ob Bal: Outlays (gross)	-344	-1,095	-1,755	-2,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346	-786	-984	-1,041
3050	Ob Bal: EOY: Unpaid obligations	1,592	1,138	649	659
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,706	1,706	1,706	1,706
3200	Obligated balance, end of year	=====	=====		
		1,592	1,138	649	659

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,632	18,648	18,732	23,214
4100	Mand: Outlays from new authority	293	541	747	1,019
4101	Mand: Outlays from balances	51	554	1,008	1,010
4110	Mand: Total outlays, gross	344	1,095	1,755	2,029
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27	-38	-122	-122
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,585	-130,135	-172,015	-203,092
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,612	-130,173	-172,137	-203,214
4143	Mand: Offsets, BA only: Antic offsetting collect	161,395	161,390	161,390	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		161,395	161,390	161,390	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		114,415	49,865	7,985	-180,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-65,268	-129,079	-170,382	-201,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,415	49,865	7,985	-180,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-65,268	-129,079	-170,382	-201,185

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	38,373	38,373	38,373	38,373
1021	Unob Bal: Recov of prior year unpaid obligations	346	786	984	1,041
1022	Unob Bal: Capital transfer to general fund	-38,373	-38,373	-38,373	-38,373
1050	Unob Bal: Unobligated balance (total)	346	786	984	1,041
1800	BA: Mand: Spending auth: Collected	65,612	130,173	172,137	203,214
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-180,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	114,415	49,865	7,985	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-161,395	-161,390	-161,390	0
1850	BA: Mand: Spending auth: Total	18,632	18,648	18,732	23,214
1900	Budget authority total (disc. and mand.)	18,632	18,648	18,732	23,214
1910	Total budgetary resources (disc. and mand.)	18,978	19,434	19,716	24,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	576	1,312	1,681	2,024
2201	Unob Bal: Apportioned: Avail in the current period	18,375	18,083	17,912	0
2403	Unob Bal: Unapportioned: Other	27	38	122	22,231
2490	Unob Bal: end of year	18,402	18,121	18,035	22,231
2500	Total budgetary resources	18,978	19,434	19,716	24,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,706	1,706	1,706	1,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	576	1,312	1,681	2,024
3020	Ob Bal: Outlays (gross)	-344	-1,095	-1,755	-2,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346	-786	-984	-1,041
3050	Ob Bal: EOY: Unpaid obligations	1,592	1,138	649	659
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,706	1,706	1,706	1,706
3200	Obligated balance, end of year	=====	=====		
		1,592	1,138	649	659

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,632	18,648	18,732	23,214
4100	Mand: Outlays from new authority	293	541	747	1,019
4101	Mand: Outlays from balances	51	554	1,008	1,010
4110	Mand: Total outlays, gross	344	1,095	1,755	2,029
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27	-38	-122	-122
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,585	-130,135	-172,015	-203,092
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,612	-130,173	-172,137	-203,214
4143	Mand: Offsets, BA only: Antic offsetting collect	161,395	161,390	161,390	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		161,395	161,390	161,390	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		114,415	49,865	7,985	-180,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-65,268	-129,079	-170,382	-201,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,415	49,865	7,985	-180,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-65,268	-129,079	-170,382	-201,185

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Susan Love Breshears / (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	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	333

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	335	335	335	335
2403	Unob Bal: Unapportioned: Other	-2	-2	-2	-2
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-3674
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>9,526,872</u>	<u>9,526,872</u>	<u>9,526,872</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>-9,526,872</u>	<u>-9,526,872</u>	<u>-9,526,872</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,600,210	1,600,210	1,600,210	1,600,210
1021	Unob Bal: Recov of prior year unpaid obligations	21,404	87,440	98,486	645,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,621,614	1,687,650	1,698,696	2,245,484
1220	BA: Mand: Approps transferred to other accounts	-564,880	-1,798,230	-3,045,730	-3,833,359
1221	BA: Mand: Approps transferred from other accounts	0	9,526,872	9,526,872	9,526,872
1236	BA: Mand: Appropriations applied to repay debt	0	-7,728,642	-6,481,142	-5,693,513
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-564,880	0	0	0
1400	BA: Mand: Borrowing authority	29,903,779	29,678,305	29,744,206	19,507,319
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-8,240,391
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,903,779	29,678,305	29,744,206	11,266,928
1800	BA: Mand: Spending auth: Collected	1,801,649	5,197,871	7,112,965	8,991,626
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	11,327	2,492	3,758	12,616
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-745,807	-520,028	-290,594	0
1825	BA: Mand: Spending auth: Applied to repay debt	-427,207	-1,428,349	-2,722,058	-3,509,687
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	759,661	526,950	296,732	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,399,623	3,778,935	4,400,803	5,494,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,738,522	33,457,240	34,145,009	16,761,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,360,136	35,144,890	35,843,705	19,006,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,608,600	5,442,103	8,625,912	10,016,978
2103	Reimbursable obs incurred: Exempt fm apportionment	4,837,587	6,129,397	6,642,333	8,168,510
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,446,186	11,571,500	15,268,244	18,185,488
2201	Unob Bal: Apportioned: Avail in the current period	8,639,126	5,070,737	2,357,024	0
2203	Unob Bal: Apportioned: Anticipated	13,854	6,922	6,138	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,790,888	9,793,505	9,510,083	352,351
2403	Unob Bal: Unapportioned: Other	470,082	461,835	461,825	469,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,913,950	15,333,000	12,335,070	821,480
2500	Total budgetary resources	=====	=====	=====	=====
		32,360,136	26,904,500	27,603,315	19,006,967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,368,601	8,368,601	8,368,601	8,368,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,446,186	11,571,500	15,268,244	18,185,488
3020	Ob Bal: Outlays (gross)	-10,815,156	-13,728,075	-14,647,812	-15,979,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,404	-87,440	-98,486	-645,274
3050	Ob Bal: EOY: Unpaid obligations	3,978,227	6,124,585	8,890,546	9,929,309
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,311	-32,311	-32,311	-32,311
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,327	-2,492	-3,758	-12,616
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,637	-34,802	-36,069	-44,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,336,290	8,336,290	8,336,290	8,336,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,934,589	6,089,783	8,854,477	9,884,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		30,738,522	33,457,240	34,145,009	16,761,484
4100	Mand: Outlays from new authority	4,584,129	7,103,293	7,879,306	9,062,942
4101	Mand: Outlays from balances	6,231,028	6,624,783	6,768,506	6,916,564
4110	Mand: Total outlays, gross	10,815,156	13,728,075	14,647,812	15,979,506
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-811,666	-2,370,229	-2,647,955	-4,061,831
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-989,983	-2,827,642	-4,465,010	-4,929,795
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,801,649	-5,197,871	-7,112,965	-8,991,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,327	-2,492	-3,758	-12,616
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,327	-2,492	-3,758	-12,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,925,546	28,256,878	27,028,286	7,757,242
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,013,507	8,530,205	7,534,847	6,987,879
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,925,546	28,256,878	27,028,286	7,757,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,013,507	8,530,205	7,534,847	6,987,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		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	15	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	900	900	900	900
3020	Ob Bal: Outlays (gross)	-16	188,295	-2,542	10
3050	Ob Bal: EOY: Unpaid obligations	884	189,195	-1,642	910
3100	Obligated balance, start of year		=====		
		900	900	900	900
3200	Obligated balance, end of year		=====	=====	
		884	189,195	-1,642	910

BA & O, Net

4011	Disc: Outlays from balances	-140	-188,452	0	0
4020	Disc: Total outlays, gross		=====		
		-140	-188,452	0	0
4080	Disc: Outlays, net		=====		
		-140	-188,452	0	0
4100	Mand: Outlays from new authority	0	0	2,700	0
4101	Mand: Outlays from balances	157	157	-157	-10
4110	Mand: Total outlays, gross	157	157	2,542	-10
4170	Mand: Outlays, net		=====	=====	
		157	157	2,542	-10
4190	Outlays, net (disc. and mand.)		=====	=====	
		16	-188,295	2,542	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,600,770	1,600,770	1,600,770	1,600,770
1021	Unob Bal: Recov of prior year unpaid obligations	21,404	87,440	98,486	645,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,622,175	1,688,210	1,699,256	2,246,044
1200	BA: Mand: Appropriation	0	9,526,872	9,526,872	9,526,872
1220	BA: Mand: Approps transferred to other accounts	-564,880	-11,325,102	-12,572,602	-13,360,231
1221	BA: Mand: Approps transferred from other accounts	0	9,526,872	9,526,872	9,526,872
1236	BA: Mand: Appropriations applied to repay debt	0	-7,728,642	-6,481,142	-5,693,513
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-564,880	0	0	0
1400	BA: Mand: Borrowing authority	29,903,779	29,678,305	29,744,206	19,507,319
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-8,240,391
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,903,779	29,678,305	29,744,206	11,266,928
1800	BA: Mand: Spending auth: Collected	1,801,649	5,197,871	7,112,965	8,991,626
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	11,327	2,492	3,758	12,616
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-745,807	-520,028	-290,594	0
1825	BA: Mand: Spending auth: Applied to repay debt	-427,207	-1,428,349	-2,722,058	-3,509,687
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	759,661	526,950	296,732	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,399,623	3,778,935	4,400,803	5,494,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,738,522	33,457,240	34,145,009	16,761,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,360,697	35,145,451	35,844,266	19,007,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	6,446,186	11,571,500	15,268,244	18,185,488
2201	Unob Bal: Apportioned: Avail in the current period	8,639,461	5,071,073	2,357,359	335
2203	Unob Bal: Apportioned: Anticipated	13,854	6,922	6,138	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,790,888	9,793,505	9,510,083	352,351
2403	Unob Bal: Unapportioned: Other	470,307	462,060	462,050	469,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,914,510	15,333,560	12,335,631	822,040
2500	Total budgetary resources	=====	=====	=====	=====
		32,360,697	26,905,060	27,603,875	19,007,528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,369,516	8,369,516	8,369,516	8,369,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,446,186	11,571,500	15,268,244	18,185,488
3020	Ob Bal: Outlays (gross)	-10,815,173	-13,539,781	-14,650,355	-15,979,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,404	-87,440	-98,486	-645,274
3050	Ob Bal: EOY: Unpaid obligations	3,979,126	6,313,796	8,888,919	9,930,234
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,311	-32,311	-32,311	-32,311
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,327	-2,492	-3,758	-12,616
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,637	-34,802	-36,069	-44,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,337,205	8,337,205	8,337,205	8,337,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,935,488	6,278,993	8,852,850	9,885,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
4011	Disc: Outlays from balances	-140	-188,452	0	0
4020	Disc: Total outlays, gross	=====	=====		
		-140	-188,452	0	0
4080	Disc: Outlays, net	=====	=====		
		-140	-188,452	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,738,522	33,457,240	34,145,009	16,761,484
4100	Mand: Outlays from new authority	4,584,129	7,103,293	7,882,006	9,062,942
4101	Mand: Outlays from balances	6,231,184	6,624,939	6,768,349	6,916,554
4110	Mand: Total outlays, gross	10,815,313	13,728,232	14,650,355	15,979,496
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-811,666	-2,370,229	-2,647,955	-4,061,831
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-989,983	-2,827,642	-4,465,010	-4,929,795
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,801,649	-5,197,871	-7,112,965	-8,991,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,327	-2,492	-3,758	-12,616
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,327	-2,492	-3,758	-12,616
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,925,546	28,256,878	27,028,286	7,757,242
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,013,664	8,530,361	7,537,390	6,987,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,925,546	28,256,878	27,028,286	7,757,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,013,523	8,341,910	7,537,390	6,987,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,237	20,237	20,237	20,237
1021	Unob Bal: Recov of prior year unpaid obligations	24	42	42	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,261	20,280	20,280	20,237
1200	BA: Mand: Appropriation	0	0	69,077	69,146
1230	BA: Mand: New\Unob bal of approps perm reduced	-20,237	-20,237	-20,237	-20,237
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-20,237	-20,237	48,839	48,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-20,237	-20,237	48,839	48,909
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		24	42	69,119	69,146

Status of Budgetary Resources

2002	INT ON UPWARD REESTIMATE	0	0	20,031	20,031
2002	UPWARD REESTIMATE	0	0	49,046	49,046
2002	GUARANTEED LOAN SUBSIDY	1	1	1	59
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1	69,077	69,136
2201	Unob Bal: Apportioned: Avail in the current period	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	24	42	42	11
2490	Unob Bal: end of year		=====		
		23	42	42	11
2500	Total budgetary resources		=====	=====	=====
		24	42	69,119	69,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.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	145	145	145	145
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	69,077	69,136
3020	Ob Bal: Outlays (gross)	-126	-135	-69,211	-69,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-42	-42	0
3050	Ob Bal: EOY: Unpaid obligations	-4	-31	-31	0
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		-4	-31	-31	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-20,237	-20,237	48,839	48,909
4100	Mand: Outlays from new authority	0	0	69,077	69,077
4101	Mand: Outlays from balances	126	135	135	204
4110	Mand: Total outlays, gross	126	135	69,211	69,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-20,237	-20,237	48,839	48,909
4170	Mand: Outlays, net		=====	=====	=====
		126	135	69,211	69,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-20,237	-20,237	48,839	48,909
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		126	135	69,211	69,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1336
 FACTS II User: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	6,820	6,820	6,820
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,820	6,820	6,820
1200	BA: Mand: Appropriation	6,820	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		6,820	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,820	6,820	6,820	6,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,820	6,820	6,820	6,820

Status of Budgetary Resources

2002	All Programs	0	0	0	6,820
2002	SALARY & EXPENSES	0	0	6,820	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,820	6,820
2201	Unob Bal: Apportioned: Avail in the current period	6,820	6,820	0	0
2490	Unob Bal: end of year	=====	=====		
		6,820	6,820	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,820	6,820	6,820	6,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1336
 FACTS II User: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,820	6,820
3020	Ob Bal: Outlays (gross)	0	0	-6,820	-6,820
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,820	6,820	6,820
4010	Disc: Outlays from new authority	0	0	6,820	6,820
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	6,820	6,820
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,820	6,820	6,820
4080	Disc: Outlays, net		=====	=====	=====
		0	0	6,820	6,820
4090	Mand: Budget authority, gross	=====	=====		
		6,820	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		6,820	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,820	6,820	6,820	6,820
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,820	6,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	20,237	20,237	20,237	20,237
1021	Unob Bal: Recov of prior year unpaid obligations	24	42	42	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,261	20,280	20,280	20,237
1100	BA: Disc: Appropriation	0	6,820	6,820	6,820
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,820	6,820	6,820
1200	BA: Mand: Appropriation	6,820	0	69,077	69,146
1230	BA: Mand: New\Unob bal of approps perm reduced	-20,237	-20,237	-20,237	-20,237
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-13,417	-20,237	48,839	48,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13,417	-13,417	55,659	55,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,844	6,862	75,939	75,966

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	75,897	75,956
2201	Unob Bal: Apportioned: Avail in the current period	6,819	6,820	0	0
2403	Unob Bal: Unapportioned: Other	24	42	42	11
2490	Unob Bal: end of year	=====	=====		
		6,843	6,862	42	11
2500	Total budgetary resources	=====	=====	=====	=====
		6,844	6,862	75,939	75,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	145	145	145	145
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	75,897	75,956
3020	Ob Bal: Outlays (gross)	-126	-135	-76,031	-76,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-42	-42	0
3050	Ob Bal: EOY: Unpaid obligations	-4	-31	-31	0
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		-4	-31	-31	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,820	6,820	6,820
4010	Disc: Outlays from new authority	0	0	6,820	6,820
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	6,820	6,820
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,820	6,820	6,820
4080	Disc: Outlays, net		=====	=====	=====
		0	0	6,820	6,820
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-13,417	-20,237	48,839	48,909
4100	Mand: Outlays from new authority	0	0	69,077	69,077
4101	Mand: Outlays from balances	126	135	135	204
4110	Mand: Total outlays, gross	126	135	69,211	69,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-13,417	-20,237	48,839	48,909
4170	Mand: Outlays, net		=====	=====	=====
		126	135	69,211	69,281

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		-13,417	-13,417	55,659	55,729
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		126	135	76,031	76,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	274,713	274,713	274,713	274,713
1021	Unob Bal: Recov of prior year unpaid obligations	212	653	650	0
1023	Unob Bal: Applied to repay debt	0	0	0	-159,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		274,925	275,366	275,363	115,650
1400	BA: Mand: Borrowing authority	0	0	0	438
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	438
1800	BA: Mand: Spending auth: Collected	26,745	56,030	154,627	173,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,888	3,897	5,933	-169
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-89,167
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	237,808	207,740	175,205	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		266,440	267,666	335,765	84,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		266,440	267,666	335,765	84,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		541,365	543,032	611,129	200,231

Status of Budgetary Resources

2002	TREASURY INTEREST EXPENSE	6,953	13,906	20,858	24,673
2002	DOWNWARD REESTIMATE INT	0	0	6,001	6,001
2002	DOWNWARD REESTIMATE SUB	0	0	1,227	1,227
2002	NEGATIVE SUBSIDY	7,341	16,469	24,491	28,704
2002	CLAIMS	424	926	1,390	1,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,718	31,301	53,968	62,337
2201	Unob Bal: Apportioned: Avail in the current period	15,281	15,528	89,092	103,825
2203	Unob Bal: Apportioned: Anticipated	252,857	237,009	217,615	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,091	8,816	7,302	5,069
2403	Unob Bal: Unapportioned: Other	250,418	250,379	243,151	28,999
2490	Unob Bal: end of year	=====	=====	=====	=====
		526,647	511,731	557,161	137,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		541,365	543,032	611,129	200,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,254	18,254	18,254	18,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,718	31,301	53,968	62,337
3020	Ob Bal: Outlays (gross)	-11,768	-22,807	-37,430	-67,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-212	-653	-650	0
3050	Ob Bal: EOY: Unpaid obligations	20,991	26,095	34,142	12,848
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,755	-114,755	-114,755	-114,755
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,888	-3,897	-5,933	169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-116,643	-118,652	-120,688	-114,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		-96,502	-96,502	-96,502	-96,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95,652	-92,557	-86,547	-101,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		266,440	267,666	335,765	84,580
4110	Mand: Total outlays, gross	11,768	22,807	37,430	67,743
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-126	-135	-69,211	-69,211
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,382
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-26,619	-55,896	-85,416	-100,885
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,745	-56,030	-154,627	-173,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,888	-3,897	-5,933	169
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,888	-3,897	-5,933	169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		237,808	207,740	175,205	-88,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,976	-33,223	-117,197	-105,736
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		237,808	207,740	175,205	-88,730
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,976	-33,223	-117,197	-105,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	274,713	274,713	274,713	274,713
1021	Unob Bal: Recov of prior year unpaid obligations	212	653	650	0
1023	Unob Bal: Applied to repay debt	0	0	0	-159,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		274,925	275,366	275,363	115,650
1400	BA: Mand: Borrowing authority	0	0	0	438
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	438
1800	BA: Mand: Spending auth: Collected	26,745	56,030	154,627	173,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,888	3,897	5,933	-169
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-89,167
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	237,808	207,740	175,205	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		266,440	267,666	335,765	84,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		266,440	267,666	335,765	84,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		541,365	543,032	611,129	200,231

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,718	31,301	53,968	62,337
2201	Unob Bal: Apportioned: Avail in the current period	15,281	15,528	89,092	103,825
2203	Unob Bal: Apportioned: Anticipated	252,857	237,009	217,615	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,091	8,816	7,302	5,069
2403	Unob Bal: Unapportioned: Other	250,418	250,379	243,151	28,999
2490	Unob Bal: end of year	=====	=====	=====	=====
		526,647	511,731	557,161	137,894
2500	Total budgetary resources	=====	=====	=====	=====
		541,365	543,032	611,129	200,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	18,254	18,254	18,254	18,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,718	31,301	53,968	62,337
3020	Ob Bal: Outlays (gross)	-11,768	-22,807	-37,430	-67,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-212	-653	-650	0
3050	Ob Bal: EOY: Unpaid obligations	20,991	26,095	34,142	12,848
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,755	-114,755	-114,755	-114,755
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,888	-3,897	-5,933	169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-116,643	-118,652	-120,688	-114,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		-96,502	-96,502	-96,502	-96,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95,652	-92,557	-86,547	-101,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		266,440	267,666	335,765	84,580
4110	Mand: Total outlays, gross	11,768	22,807	37,430	67,743
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-126	-135	-69,211	-69,211
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,382
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,619	-55,896	-85,416	-100,885
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,745	-56,030	-154,627	-173,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,888	-3,897	-5,933	169
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,888	-3,897	-5,933	169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		237,808	207,740	175,205	-88,730
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,976	-33,223	-117,197	-105,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		237,808	207,740	175,205	-88,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		-14,976	-33,223	-117,197	-105,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,746	4,746	4,746	4,746
1022	Unob Bal: Capital transfer to general fund	-4,746	-4,746	-4,746	-4,746
1800	BA: Mand: Spending auth: Collected	0	4,385	34,134	35,177
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-34,274
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	228,692	226,740	212,283	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		228,692	231,124	246,417	903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		228,692	231,124	246,417	903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		228,692	231,124	246,417	903

Status of Budgetary Resources

2002	CLAIMS	0	334	1,355	0
2002	PRO-RATA	0	0	0	903
2004	Direct obligations incurred (total)		=====	=====	
		0	334	1,355	903
2201	Unob Bal: Apportioned: Avail in the current period	-4,746	26	5,031	0
2203	Unob Bal: Apportioned: Anticipated	228,692	228,665	222,460	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,200	3,298	17,570	0
2403	Unob Bal: Unapportioned: Other	3,546	-1,200	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		228,692	230,790	245,062	0
2500	Total budgetary resources	=====	=====	=====	
		228,692	231,124	246,417	903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.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	6,021	6,021	6,021	6,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	334	1,355	903
3020	Ob Bal: Outlays (gross)	-105	-445	-1,183	-1,183
3050	Ob Bal: EOY: Unpaid obligations	5,916	5,910	6,193	5,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,021	6,021	6,021	6,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,916	5,910	6,193	5,741

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	903
		228,692	231,124	246,417	
4100	Mand: Outlays from new authority	0	445	1,183	1,183
4101	Mand: Outlays from balances	105	0	0	0
4110	Mand: Total outlays, gross	105	445	1,183	1,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4,385	-34,134	-35,177
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-4,385	-34,134	-35,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,692	226,740	212,283	-34,274
4170	Mand: Outlays, net	105	=====	=====	=====
			-3,940	-32,951	-33,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,692	226,740	212,283	-34,274
4190	Outlays, net (disc. and mand.)	105	=====	=====	=====
			-3,940	-32,951	-33,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,746	4,746	4,746	4,746
1022	Unob Bal: Capital transfer to general fund	-4,746	-4,746	-4,746	-4,746
1800	BA: Mand: Spending auth: Collected	0	4,385	34,134	35,177
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-34,274
1840	BA: Mand: Spending auth: Antic colls, reimb, other	228,692	226,740	212,283	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		228,692	231,124	246,417	903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		228,692	231,124	246,417	903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		228,692	231,124	246,417	903

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	334	1,355	903
2201	Unob Bal: Apportioned: Avail in the current period	-4,746	26	5,031	0
2203	Unob Bal: Apportioned: Anticipated	228,692	228,665	222,460	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,200	3,298	17,570	0
2403	Unob Bal: Unapportioned: Other	3,546	-1,200	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		228,692	230,790	245,062	0
2500	Total budgetary resources	=====	=====	=====	
		228,692	231,124	246,417	903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,021	6,021	6,021	6,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	334	1,355	903
3020	Ob Bal: Outlays (gross)	-105	-445	-1,183	-1,183
3050	Ob Bal: EOY: Unpaid obligations	5,916	5,910	6,193	5,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,021	6,021	6,021	6,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,916	5,910	6,193	5,741

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	903
		228,692	231,124	246,417	
4100	Mand: Outlays from new authority	0	445	1,183	1,183
4101	Mand: Outlays from balances	105	0	0	0
4110	Mand: Total outlays, gross	105	445	1,183	1,183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4,385	-34,134	-35,177
4130	Mand: Offsets against gross BA and outlays (total)	0	=====-4,385	=====-34,134	=====-35,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,692	226,740	212,283	-34,274
4170	Mand: Outlays, net	105	=====-3,940	=====-32,951	=====-33,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,692	226,740	212,283	-34,274
4190	Outlays, net (disc. and mand.)	105	=====-3,940	=====-32,951	=====-33,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		320	322	322	322
1200	BA: Mand: Appropriation	0	0	7,519	7,519
1250	BA: Mand: Anticipated appropriation	7,336	7,336	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,656	7,659	7,842	7,842

Status of Budgetary Resources

2002	UPWARD REESTIMATE SUBSIDY	0	0	4,274	4,274
2002	INTEREST ON UPWARD REEST	0	0	3,246	3,246
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	7,519	7,519
2203	Unob Bal: Apportioned: Anticipated	7,336	7,336	0	0
2403	Unob Bal: Unapportioned: Other	320	322	322	322
2490	Unob Bal: end of year	=====	=====		
		7,656	7,659	322	322
2500	Total budgetary resources	=====	=====	=====	=====
		7,656	7,659	7,842	7,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,519	7,519
3020	Ob Bal: Outlays (gross)	0	2	-7,517	-7,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4101	Mand: Outlays from balances	0	-2	7,517	7,517
4110	Mand: Total outlays, gross	0	-2	7,517	7,517
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4170	Mand: Outlays, net		=====	=====	=====
		0	-2	7,517	7,517
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-2	7,517	7,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		320	322	322	322
1200	BA: Mand: Appropriation	0	0	7,519	7,519
1250	BA: Mand: Anticipated appropriation	7,336	7,336	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,656	7,659	7,842	7,842

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	7,519	7,519
2203	Unob Bal: Apportioned: Anticipated	7,336	7,336	0	0
2403	Unob Bal: Unapportioned: Other	320	322	322	322
2490	Unob Bal: end of year	=====	=====		
		7,656	7,659	322	322
2500	Total budgetary resources	=====	=====	=====	=====
		7,656	7,659	7,842	7,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,519	7,519
3020	Ob Bal: Outlays (gross)	0	2	-7,517	-7,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4101	Mand: Outlays from balances	0	-2	7,517	7,517
4110	Mand: Total outlays, gross	0	-2	7,517	7,517
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4170	Mand: Outlays, net		=====	=====	=====
		0	-2	7,517	7,517
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,336	7,336	7,519	7,519
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-2	7,517	7,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1400	BA: Mand: Borrowing authority	0	0	1,715	1,809
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,715
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	1,715	94
1800	BA: Mand: Spending auth: Collected	0	0	1,642	1,734
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	4	165	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,689	1,689	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,693	1,693	1,807	1,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,693	1,693	3,522	1,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,766	1,766	3,595	1,901

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	0	0	58	93
2002	DOWNWARD REESTIMATE INT	0	0	1,715	1,715
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,773	1,808
2201	Unob Bal: Apportioned: Avail in the current period	73	73	1,657	93
2203	Unob Bal: Apportioned: Anticipated	1,693	1,693	51	0
2403	Unob Bal: Unapportioned: Other	0	0	114	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,766	1,766	1,822	93
2500	Total budgetary resources	=====	=====	=====	=====
		1,766	1,766	3,595	1,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,773	1,808
3020	Ob Bal: Outlays (gross)	0	0	-1,715	-1,808
3050	Ob Bal: EOY: Unpaid obligations	0	0	58	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4	-4	-165	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-163	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		-2	-2	-105	2

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,693	1,693	3,522	1,828
4110	Mand: Total outlays, gross	0	0	1,715	1,808
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,642	-1,642
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	1
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,642	-1,734
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-4	-165	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-4	-4	-165	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,689	1,689	1,715	94
4170	Mand: Outlays, net		=====		
		0	0	73	74
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,689	1,689	1,715	94
4190	Outlays, net (disc. and mand.)		=====		
		0	0	73	74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	853	893
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,389
1440	BA: Mand: Borrowing authority (total)	0	0	853	-496
1800	BA: Mand: Spending auth: Collected	0	-1	1,435	1,498
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	47	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-24	-24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,455	19,800	18,330	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-500	-527	0
1850	BA: Mand: Spending auth: Total	1,455	19,299	19,263	1,475
1900	Budget authority total (disc. and mand.)	1,455	19,299	20,116	978
1910	Total budgetary resources (disc. and mand.)	1,455	19,299	20,116	978

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	6	12	46	62
2002	LOAN RECOVERABLE COSTS	0	0	853	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	853
2004	Direct obligations incurred (total)	6	12	899	915
2201	Unob Bal: Apportioned: Avail in the current period	-6	-12	1,366	63
2203	Unob Bal: Apportioned: Anticipated	1,418	19,299	16,984	0
2403	Unob Bal: Unapportioned: Other	37	0	866	0
2490	Unob Bal: end of year	1,449	19,287	19,217	63
2500	Total budgetary resources	1,455	19,299	20,116	978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	12	899	915
3020	Ob Bal: Outlays (gross)	0	0	-853	-915
3050	Ob Bal: EOY: Unpaid obligations	6	12	46	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-47	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-47	0
3200	Obligated balance, end of year		=====		
		6	12	-1	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,455	19,299	20,116	978
4110	Mand: Total outlays, gross	0	0	853	915
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,413	-1,413
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	1	-23	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	1	-1,435	-1,498
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	500	527	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	500	479	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,455	19,800	19,160	-520
4170	Mand: Outlays, net		=====	=====	
		0	1	-582	-583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,455	19,800	19,160	-520
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	1	-582	-583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1400	BA: Mand: Borrowing authority	0	0	583	731
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-951
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	583	-220
1800	BA: Mand: Spending auth: Collected	9	10	850	885
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	24	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2	-12
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	892	900	58	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-60	-68	-66	0
1850	BA: Mand: Spending auth: Total		=====		
		842	842	863	873
1900	Budget authority total (disc. and mand.)		=====	=====	
		842	842	1,447	653
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		842	843	1,447	653

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	3	7	25	37
2002	LOAN RECOVERABLE COSTS	0	0	583	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	583
2004	Direct obligations incurred (total)		=====		
		3	7	608	620
2201	Unob Bal: Apportioned: Avail in the current period	-3	-6	814	30
2203	Unob Bal: Apportioned: Anticipated	842	842	4	0
2403	Unob Bal: Unapportioned: Other	0	0	22	3
2490	Unob Bal: end of year		=====		
		839	836	839	33
2500	Total budgetary resources		=====	=====	
		842	843	1,447	653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	7	608	620
3020	Ob Bal: Outlays (gross)	0	0	-583	-620
3050	Ob Bal: EOY: Unpaid obligations	3	7	25	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-24	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-24	0
3200	Obligated balance, end of year		=====		
		3	6	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		842	842	1,447	653
4110	Mand: Total outlays, gross	0	0	583	620
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-838	-838
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9	-10	-12	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-9	-10	-850	-885
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-24	0
4143	Mand: Offsets, BA only: Antic offsetting collect	60	68	66	0
4150	Mand: Additional offsets against BA only (total)		=====		
		60	68	42	0
4160	Mand: Budget authority, net		=====		
		892	900	639	-232
4170	Mand: Outlays, net		=====		
		-9	-10	-266	-264
4180	Budget authority, net (disc. and mand.)		=====		
		892	900	639	-232
4190	Outlays, net (disc. and mand.)		=====		
		-9	-10	-266	-264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	723	723	723	723
1042	Unob Bal: Antic cap trans and redemption of debt	-2	-2	-2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		721	721	721	723
1400	BA: Mand: Borrowing authority	0	0	849	500
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-499
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	849	1
1800	BA: Mand: Spending auth: Collected	6	10	27	24
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	23	23	30	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1	-1
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	146	147	183	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-72	0
1850	BA: Mand: Spending auth: Total		=====		
		174	180	167	23
1900	Budget authority total (disc. and mand.)		=====	=====	
		174	180	1,016	24
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		895	901	1,737	747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	0	0	0	15
2002	LOAN RECOVERABLE COSTS	0	0	429	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	429
2002	DOWNWARD REESTIMATE INT	0	0	237	237
2004	Direct obligations incurred (total)		=====		
		0	0	666	682
2201	Unob Bal: Apportioned: Avail in the current period	727	727	904	58
2203	Unob Bal: Apportioned: Anticipated	168	174	167	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7
2490	Unob Bal: end of year		=====	=====	
		895	901	1,071	66
2500	Total budgetary resources		=====	=====	
		895	901	1,737	747

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	666	682
3020	Ob Bal: Outlays (gross)	0	0	-666	-682
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-23	-23	-30	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-23	-23	-30	0
3200	Obligated balance, end of year		=====		
		-23	-23	-30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	
		174	180	1,016	24
4110	Mand: Total outlays, gross	0	0	666	682
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-26	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-10	-27	-24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23	-23	-30	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	72	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-22	-22	42	0
4160	Mand: Budget authority, net		=====	=====	
		146	147	1,031	0
4170	Mand: Outlays, net		=====		
		-6	-10	640	657
4180	Budget authority, net (disc. and mand.)		=====	=====	
		146	147	1,031	0
4190	Outlays, net (disc. and mand.)		=====		
		-6	-10	640	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	990	990	990	990
1023	Unob Bal: Applied to repay debt	-990	-990	-990	-990
1400	BA: Mand: Borrowing authority	0	0	0	16
1440	BA: Mand: Borrowing authority (total)	0	=====	0	16
1800	BA: Mand: Spending auth: Collected	2,988	3,514	3,583	3,610
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	70	73	27	-36
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,358	-2,417
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,370	881	859	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,200	-3,089	-732	0
1850	BA: Mand: Spending auth: Total	228	=====	=====	=====
1900	Budget authority total (disc. and mand.)	228	1,379	1,379	1,174
1910	Total budgetary resources (disc. and mand.)	228	=====	=====	=====

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	39	61	62	63
2002	LOAN RECOVERABLE COSTS	0	0	625	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	625
2002	DOWNWARD REESTIMATE INT	0	0	486	486
2004	Direct obligations incurred (total)	40	=====	=====	=====
2201	Unob Bal: Apportioned: Avail in the current period	21	1,114	-1	0
2203	Unob Bal: Apportioned: Anticipated	167	164	204	0
2403	Unob Bal: Unapportioned: Other	0	41	4	0
2490	Unob Bal: end of year	188	=====	206	0
2500	Total budgetary resources	228	=====	=====	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	61	1,173	1,174
3020	Ob Bal: Outlays (gross)	0	0	-1,111	-1,174
3050	Ob Bal: EOY: Unpaid obligations	39	61	62	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-70	-73	-27	36
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-106	-109	-63	0
3100	Obligated balance, start of year		=====		
		-36	-36	-36	-36
3200	Obligated balance, end of year		=====		
		-67	-48	-1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		228	1,379	1,379	1,174
4110	Mand: Total outlays, gross	0	0	1,111	1,174
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27	-36	-36	-36
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,960	-3,478	-3,547	-3,575
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,988	-3,514	-3,583	-3,610
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-70	-73	-27	36
4143	Mand: Offsets, BA only: Antic offsetting collect	4,200	3,089	732	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		4,130	3,016	706	36
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,370	881	-1,499	-2,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,987	-3,514	-2,472	-2,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,370	881	-1,499	-2,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,987	-3,514	-2,472	-2,437

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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 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	919	919	919	919
1023	Unob Bal: Applied to repay debt	-919	-919	-919	-919
1800	BA: Mand: Spending auth: Collected	4,556	5,590	6,299	8,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	126	146	82	-68
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-5,202	-6,750
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,549	2,679	2,125	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,000	-7,055	-1,944	0
1850	BA: Mand: Spending auth: Total	232	1,360	1,360	2,144
1900	Budget authority total (disc. and mand.)	232	1,360	1,360	2,144
1910	Total budgetary resources (disc. and mand.)	232	1,360	1,360	2,144

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	142	264	328	394
2002	LOAN RECOVERABLE COSTS	0	0	92	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	92
2002	DOWNWARD REESTIMATE INT	0	0	853	853
2004	Direct obligations incurred (total)	142	264	1,274	1,340
2201	Unob Bal: Apportioned: Avail in the current period	-142	690	-320	0
2203	Unob Bal: Apportioned: Anticipated	174	406	406	0
2403	Unob Bal: Unapportioned: Other	58	0	0	804
2490	Unob Bal: end of year	90	1,096	86	804
2500	Total budgetary resources	232	1,360	1,360	2,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	142	264	1,274	1,340
3020	Ob Bal: Outlays (gross)	0	0	-946	-1,340
3050	Ob Bal: EOY: Unpaid obligations	142	264	328	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126	-146	-82	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-186	-206	-141	8
3100	Obligated balance, start of year	-60	=====	-60	-60
3200	Obligated balance, end of year	-44	=====	187	8
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	232	1,360	1,360	2,144
4110	Mand: Total outlays, gross	0	0	946	1,340
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-52	-59	-35	-68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,505	-5,530	-6,264	-8,847
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,556	-5,590	-6,299	-8,962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-126	-146	-82	68
4143	Mand: Offsets, BA only: Antic offsetting collect	8,000	7,055	1,944	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,874	6,908	1,862	68
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,550	2,679	-3,076	-6,750
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,556	-5,590	-5,353	-7,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,550	2,679	-3,076	-6,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	==== -4,556	==== -5,590	==== -5,353	==== -7,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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	962	962	962	962
1023	Unob Bal: Applied to repay debt	-962	-962	-962	-962
1800	BA: Mand: Spending auth: Collected	6,766	9,326	11,101	15,862
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	215	374	170	-76
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9,509	-12,333
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,850	1,534	2,487	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,400	-8,920	-1,934	0
1850	BA: Mand: Spending auth: Total	431	2,315	2,315	3,453
1900	Budget authority total (disc. and mand.)	431	2,315	2,315	3,453
1910	Total budgetary resources (disc. and mand.)	431	2,315	2,315	3,453

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	371	719	954	1,192
2002	LOAN RECOVERABLE COSTS	0	0	890	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	890
2002	DOWNWARD REESTIMATE INT	0	0	591	591
2004	Direct obligations incurred (total)	371	719	2,435	2,673
2201	Unob Bal: Apportioned: Avail in the current period	-371	762	-954	642
2203	Unob Bal: Apportioned: Anticipated	377	835	834	0
2403	Unob Bal: Unapportioned: Other	55	0	0	138
2490	Unob Bal: end of year	61	1,597	-119	780
2500	Total budgetary resources	431	2,315	2,315	3,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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: Obligations incurred: Unexpired accounts	371	719	2,435	2,673
3020	Ob Bal: Outlays (gross)	0	0	-1,481	-2,673
3050	Ob Bal: EOY: Unpaid obligations	371	719	954	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-215	-374	-170	76
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-286	-445	-241	5
3100	Obligated balance, start of year	-71	=====	-71	-71
3200	Obligated balance, end of year	85	=====	713	5

BA & O, Net

4090	Mand: Budget authority, gross	431	=====	=====	=====
4110	Mand: Total outlays, gross	0	0	1,481	2,673
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-68	13	-26	-76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,698	-9,339	-11,075	-15,705
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,766	-9,326	-11,101	-15,862
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-215	-374	-170	76
4143	Mand: Offsets, BA only: Antic offsetting collect	10,400	8,920	1,934	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,185	8,545	1,763	76
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,850	1,535	-7,022	-12,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,766	-9,326	-9,620	-13,189
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,850	1,535	-7,022	-12,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 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
4190	Outlays, net (disc. and mand.)	====	====	====	=====
		-6,766	-9,326	-9,620	-13,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 07
 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	907	907	907	907
1023	Unob Bal: Applied to repay debt	-907	-907	-907	-907
1800	BA: Mand: Spending auth: Collected	10,757	14,548	18,070	25,940
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	229	338	182	-130
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-16,378	-21,106
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,582	5,223	1,858	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,100	-18,235	-1,857	0
1850	BA: Mand: Spending auth: Total	469	1,874	1,874	4,704
1900	Budget authority total (disc. and mand.)	469	1,875	1,874	4,704
1910	Total budgetary resources (disc. and mand.)	469	1,875	1,874	4,704

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	595	1,173	1,597	2,018
2002	LOAN RECOVERABLE COSTS	0	0	1,116	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	1,116
2002	DOWNWARD REESTIMATE INT	0	0	149	149
2004	Direct obligations incurred (total)	595	1,173	2,862	3,284
2201	Unob Bal: Apportioned: Avail in the current period	-561	145	-1,544	0
2203	Unob Bal: Apportioned: Anticipated	435	549	557	0
2403	Unob Bal: Unapportioned: Other	0	8	0	1,421
2490	Unob Bal: end of year	-126	702	-988	1,421
2500	Total budgetary resources	469	1,875	1,874	4,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 07
 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: Obligations incurred: Unexpired accounts	595	1,173	2,862	3,284
3020	Ob Bal: Outlays (gross)	0	0	-1,266	-3,284
3050	Ob Bal: EOY: Unpaid obligations	595	1,173	1,597	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116	-116	-116	-116
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-229	-338	-182	130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346	-454	-298	14
3100	Obligated balance, start of year	-116	=====	=====	-116
3200	Obligated balance, end of year	249	=====	=====	14

BA & O, Net

4090	Mand: Budget authority, gross	469	=====	=====	=====
4110	Mand: Total outlays, gross	0	0	1,266	3,284
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-124	-105	-62	-130
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,633	-14,443	-18,007	-25,692
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,757	-14,548	-18,070	-25,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-229	-338	-182	130
4143	Mand: Offsets, BA only: Antic offsetting collect	18,100	18,235	1,857	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,871	17,897	1,675	130
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,582	5,223	-14,520	-21,106
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,757	-14,548	-16,804	-22,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,582	5,223	-14,520	-21,106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: 005-49-4158 Treasury Account Id: 12- - /X -4158 07
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,757	-14,548	-16,804	-22,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 08
 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	864	864	864	864
1023	Unob Bal: Applied to repay debt	-864	-864	-864	-864
1800	BA: Mand: Spending auth: Collected	9,451	14,237	17,810	25,207
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	55	179	45	-146
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-15,702	-20,928
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,505	12,595	9,202	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,700	-24,563	-8,892	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,311	2,449	2,463	4,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,311	2,449	2,463	4,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,311	2,449	2,463	4,132

Status of Budgetary Resources

2002	INT PYMT TO TREASURY	544	1,077	1,513	1,926
2002	LOAN RECOVERABLE COSTS	0	0	1,138	0
2002	DOWNWARD REESTIMATE SUB	0	0	0	1,138
2004	Direct obligations incurred (total)	544	1,077	2,651	3,064
2201	Unob Bal: Apportioned: Avail in the current period	-544	61	-825	0
2203	Unob Bal: Apportioned: Anticipated	1,311	1,311	637	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,068
2490	Unob Bal: end of year	767	1,372	-188	1,068
2500	Total budgetary resources	=====	=====	=====	=====
		1,311	2,449	2,463	4,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	544	1,077	2,651	3,064
3020	Ob Bal: Outlays (gross)	0	0	-1,138	-3,064
3050	Ob Bal: EOY: Unpaid obligations	544	1,077	1,513	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114	-114	-114	-114
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-55	-179	-45	146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-169	-294	-159	32
3100	Obligated balance, start of year	-114	=====	=====	-114
3200	Obligated balance, end of year	374	=====	=====	32

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,311	2,449	2,463	4,132
4110	Mand: Total outlays, gross	0	0	1,138	3,064
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-149	-99	-798	-834
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,302	-14,138	-17,012	-24,282
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,451	-14,237	-17,810	-25,207
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-55	-179	-45	146
4143	Mand: Offsets, BA only: Antic offsetting collect	25,700	24,563	8,892	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		25,645	24,383	8,847	146
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,505	12,595	-6,500	-20,928
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,451	-14,236	-16,672	-22,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,505	12,595	-6,500	-20,928

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 08
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
4190	Outlays, net (disc. and mand.)	==== -9,451	===== -14,236	===== -16,672	===== -22,142

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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	926	926	926	926
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	48
1023	Unob Bal: Applied to repay debt	-926	-926	-926	-926
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-29	0
1050	Unob Bal: Unobligated balance (total)	0	48	18	48
1400	BA: Mand: Borrowing authority	0	0	0	474
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,160
1440	BA: Mand: Borrowing authority (total)	0	0	0	-686
1800	BA: Mand: Spending auth: Collected	13,338	21,469	26,184	34,118
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	138	228	169	-171
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-24,639	-29,292
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,928	3,752	6,042	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,400	-23,410	-5,291	0
1850	BA: Mand: Spending auth: Total	2,004	2,040	2,464	4,654
1900	Budget authority total (disc. and mand.)	2,004	2,040	2,465	3,968
1910	Total budgetary resources (disc. and mand.)	2,004	2,088	2,483	4,016

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 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	784	1,557	2,199	2,750
2004	Direct obligations incurred (total)		=====	=====	=====
		784	1,557	2,199	2,750
2201	Unob Bal: Apportioned: Avail in the current period	-784	-1,520	-948	884
2203	Unob Bal: Apportioned: Anticipated	2,004	2,002	1,213	0
2403	Unob Bal: Unapportioned: Other	0	48	18	383
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,220	530	284	1,267
2500	Total budgetary resources	=====	=====	=====	=====
		2,004	2,088	2,483	4,016

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-39	-39	-39	-39
3010	Ob Bal: Obligations incurred: Unexpired accounts	784	1,557	2,199	2,750
3020	Ob Bal: Outlays (gross)	0	86	87	-2,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	745	1,557	2,199	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154	-154	-154	-154
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-138	-228	-169	171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-292	-382	-323	17
3100	Obligated balance, start of year		=====	=====	
		-193	-193	-193	-193
3200	Obligated balance, end of year		=====	=====	
		453	1,175	1,877	17

OFFICE OF MANAGEMENT AND BUDGET
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 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	=====	=====	=====	=====
		2,004	2,040	2,465	3,968
4110	Mand: Total outlays, gross	0	-86	-87	2,663
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-111	-127	-1,187	-1,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,227	-21,342	-24,997	-32,683
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,338	-21,469	-26,184	-34,118
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-138	-228	-169	171
4143	Mand: Offsets, BA only: Antic offsetting collect	23,400	23,410	5,291	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		23,263	23,181	5,123	171
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,928	3,752	-18,597	-29,978
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,338	-21,556	-26,271	-31,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,928	3,752	-18,597	-29,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,338	-21,556	-26,271	-31,455

OFFICE OF MANAGEMENT AND BUDGET
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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 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	66,302	66,302	66,302	66,302
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,292
1023	Unob Bal: Applied to repay debt	-4,997	-4,997	-66,302	-74,302
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		61,305	61,305	0	292
1400	BA: Mand: Borrowing authority	2	2	2	3,520
1440	BA: Mand: Borrowing authority (total)		=====		=====
		2	2	2	3,520
1800	BA: Mand: Spending auth: Collected	22,052	34,878	41,680	56,183
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,676	2,141	1,059	-405
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-35,993	-46,070
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,713	6,451	12,845	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,509	-33,811	-9,933	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,933	9,658	9,658	9,708
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,935	9,660	9,660	13,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,240	70,966	9,660	13,520

OFFICE OF MANAGEMENT AND BUDGET
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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 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	1,905	3,757	5,085	6,181
2002	NEGATIVE SUBSIDY PAYMENT	0	4	5	0
2002	LOAN RECOVERABLE COSTS	0	1	4,687	1
2002	DOWNWARD REESTIMATE SUB	0	0	1	4,687
2002	DOWNWARD REESTIMATE INT	1	0	38	38
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,906	3,761	9,817	10,907
2201	Unob Bal: Apportioned: Avail in the current period	59,408	62,322	-5,039	144
2203	Unob Bal: Apportioned: Anticipated	4,926	4,883	4,883	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,334	67,204	-157	2,614
2500	Total budgetary resources	=====	=====	=====	=====
		66,240	70,966	9,660	13,520

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,392	9,392	9,392	9,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,906	3,761	9,817	10,907
3020	Ob Bal: Outlays (gross)	-1,422	-1,490	-5,729	-12,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8,292
3050	Ob Bal: EOY: Unpaid obligations	9,876	11,663	13,479	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-405	-405	-405	-405
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,676	-2,141	-1,059	405
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,082	-2,546	-1,464	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,986	8,986	8,986	8,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,794	9,117	12,015	-1

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 (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 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	=====	=====	=====	=====
		4,935	9,660	9,660	13,228
4110	Mand: Total outlays, gross	1,422	1,490	5,729	12,007
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-246	44	-262	-405
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-952
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,806	-34,922	-41,418	-54,827
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,052	-34,878	-41,680	-56,183
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,676	-2,141	-1,059	405
4143	Mand: Offsets, BA only: Antic offsetting collect	29,509	33,811	9,933	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		27,832	31,670	8,874	405
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,715	6,453	-23,146	-42,550
4170	Mand: Outlays, net	=====	=====	=====	=====
		-20,630	-33,388	-35,950	-44,176
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,715	6,453	-23,146	-42,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-20,630	-33,388	-35,950	-44,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	50,182	50,182	50,182	50,182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,195
1023	Unob Bal: Applied to repay debt	-76	-76	-50,182	-70,377
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		50,105	50,105	0	0
1400	BA: Mand: Borrowing authority	7	7	7	1,242
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,779
1440	BA: Mand: Borrowing authority (total)		=====		=====
		7	7	7	-537
1800	BA: Mand: Spending auth: Collected	1,360	3,487	12,430	23,190
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,445	3,946	3,216	-59
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9,849	-14,999
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,051	20,823	12,680	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,114	-18,114	-8,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,741	10,141	10,129	8,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,748	10,148	10,136	7,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,854	60,254	10,136	7,595

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 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
Status of Budgetary Resources					
2002	INT PYMT TO TREASURY	2,477	4,953	6,943	3,779
2002	NEGATIVE SUBSIDY PAYMENT	34	-37	0	0
2002	LOAN RECOVERABLE COSTS	0	6	0	6
2002	DOWNWARD REESTIMATE SUB	0	0	6	0
2002	DOWNWARD REESTIMATE INT	2	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,513	4,922	6,949	3,785
2201	Unob Bal: Apportioned: Avail in the current period	47,647	45,591	-4,762	0
2203	Unob Bal: Apportioned: Anticipated	9,693	9,741	7,949	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,340	55,331	3,187	3,810
2500	Total budgetary resources	=====	=====	=====	=====
		59,854	60,254	10,136	7,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	182,808	182,808	182,808	182,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,513	4,922	6,949	3,785
3020	Ob Bal: Outlays (gross)	-109,946	-138,005	-145,541	-152,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20,195
3050	Ob Bal: EOY: Unpaid obligations	75,375	49,726	44,217	14,356
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58	-58	-58	-58
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,445	-3,946	-3,216	59
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,503	-4,004	-3,274	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,750	182,750	182,750	182,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,872	45,722	40,942	14,356

OFFICE OF MANAGEMENT AND BUDGET
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 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	=====	=====	=====	=====
		9,748	10,148	10,136	7,595
4110	Mand: Total outlays, gross	109,946	138,005	145,541	152,043
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	1	0	-1,794	-1,838
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,827
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,361	-3,487	-10,636	-19,525
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,360	-3,487	-12,430	-23,190
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,445	-3,946	-3,216	59
4143	Mand: Offsets, BA only: Antic offsetting collect	18,114	18,114	8,349	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		13,670	14,169	5,133	59
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,058	20,830	2,839	-15,536
4170	Mand: Outlays, net	=====	=====	=====	=====
		108,587	134,518	133,110	128,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,058	20,830	2,839	-15,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,587	134,518	133,110	128,853

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 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	349,449	349,449	349,449	313,321
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		349,449	349,449	349,449	313,321
1800	BA: Mand: Spending auth: Collected	29	276	455	6,854
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5	9,780	9,659	-5
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-251	-102,720
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,371	11,645	11,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-394	-394	-143	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,002	21,307	21,307	-95,871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		356,450	370,755	370,755	217,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		356,450	370,755	370,755	217,451

Status of Budgetary Resources

2002	FSFL DIRECT LOAN LEVEL	12,369	61,118	132,815	200,000
2002	INT PYMT TO TREASURY	0	4,972	7,457	6,566
2002	NEGATIVE SUBSIDY PAYMENT	308	1,380	3,044	4,600
2002	LOAN RECOVERABLE COSTS	0	5	0	47
2002	DOWNWARD REESTIMATE SUB	0	0	22	0
2002	DOWNWARD REESTIMATE INT	1	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,678	67,476	143,337	211,213
2201	Unob Bal: Apportioned: Avail in the current period	296,771	281,973	206,111	5,902
2203	Unob Bal: Apportioned: Anticipated	7,002	21,307	21,307	0
2403	Unob Bal: Unapportioned: Other	40,000	0	0	336
2490	Unob Bal: end of year	=====	=====	=====	=====
		343,772	303,279	227,418	6,238
2500	Total budgetary resources	=====	=====	=====	=====
		356,450	370,755	370,755	217,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,678	67,476	143,337	211,213
3020	Ob Bal: Outlays (gross)	-2,449	-7,211	-17,246	-65,721
3050	Ob Bal: EOY: Unpaid obligations	10,229	60,264	126,092	145,492
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	5	-9,780	-9,659	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	4	-9,780	-9,659	5
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,233	50,484	116,433	145,496

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		356,450	370,755	370,755	217,451
4110	Mand: Total outlays, gross	2,449	7,211	17,246	65,721
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-5	-5	-3	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,093
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-24	-271	-452	-756
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-276	-455	-6,854
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5	-9,780	-9,659	5
4143	Mand: Offsets, BA only: Antic offsetting collect	394	394	143	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		399	-9,386	-9,515	5
4160	Mand: Budget authority, net	=====	=====	=====	=====
		356,820	361,093	360,785	210,601
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,420	6,936	16,791	58,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		356,820	361,093	360,785	210,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,420	6,936	16,791	58,867

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	122,850	122,850	122,850	122,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	28,534
1023	Unob Bal: Applied to repay debt	-10,642	-10,642	-122,053	-150,248
1042	Unob Bal: Antic cap trans and redemption of debt	-2	-2	-32	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		112,206	112,254	813	1,137
1400	BA: Mand: Borrowing authority	349,459	349,459	353,459	322,507
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-7,494
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		349,459	349,459	353,459	315,013
1800	BA: Mand: Spending auth: Collected	71,312	107,343	141,565	204,067
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,977	17,234	14,875	-1,096
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-119,907	-256,651
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	90,102	88,118	78,256	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-137,878	-138,159	-39,741	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,512	74,536	75,049	-53,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		379,970	423,995	428,507	261,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,177	536,249	429,320	262,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	19,581	81,029	176,643	244,214
2201	Unob Bal: Apportioned: Avail in the current period	402,238	391,920	196,460	7,817
2203	Unob Bal: Apportioned: Anticipated	30,208	63,202	55,193	0
2403	Unob Bal: Unapportioned: Other	40,149	97	1,024	10,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		472,595	455,220	252,677	18,256
2500	Total budgetary resources	=====	=====	=====	=====
		492,177	536,249	429,320	262,470

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,161	192,161	192,161	192,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,581	81,029	176,643	244,214
3020	Ob Bal: Outlays (gross)	-113,817	-146,620	-178,187	-247,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-48	-28,534
3050	Ob Bal: EOY: Unpaid obligations	97,926	126,523	190,569	159,848
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,013	-1,013	-1,013	-1,013
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,977	-17,234	-14,875	1,096
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,990	-18,247	-15,888	83
3100	Obligated balance, start of year	=====	=====	=====	=====
		191,148	191,148	191,148	191,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,935	108,276	174,681	159,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		379,970	423,995	428,507	261,333
4110	Mand: Total outlays, gross	113,817	146,620	178,187	247,993
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-780	-373	-8,096	-8,612
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-70,532	-106,970	-133,469	-185,934
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,312	-107,343	-141,565	-204,067
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,977	-17,234	-14,875	1,096
4143	Mand: Offsets, BA only: Antic offsetting collect	137,878	138,159	39,741	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		130,901	120,925	24,866	1,096
4160	Mand: Budget authority, net	=====	=====	=====	=====
		439,560	437,577	311,808	58,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,505	39,277	36,623	43,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		439,560	437,577	311,808	58,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,505	39,277	36,623	43,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3302
 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	57
1250	BA: Mand: Anticipated appropriation	0	0	57	0
1260	BA: Mand: Appropriations (total)	0	===== 0	57	57
1900	Budget authority total (disc. and mand.)	0	===== 0	57	57
1910	Total budgetary resources (disc. and mand.)	0	===== 0	57	57
Status of Budgetary Resources					
2002	All Programs	0	0	0	57
2004	Direct obligations incurred (total)	0	===== 0	0	57
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57	0
2490	Unob Bal: end of year	0	===== 0	57	0
2500	Total budgetary resources	0	===== 0	57	57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-3302
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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	57
3020	Ob Bal: Outlays (gross)	0	0	0	-57
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	57	57
4100	Mand: Outlays from new authority	0	0	0	57
4110	Mand: Total outlays, gross	0	0	0	57
4160	Mand: Budget authority, net		=====		
		0	0	57	57
4170	Mand: Outlays, net		=====		
		0	0	0	57
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	57	57
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	57
1250	BA: Mand: Anticipated appropriation	0	0	57	0
1260	BA: Mand: Appropriations (total)	0	====	57	57
1900	Budget authority total (disc. and mand.)	0	====	57	57
1910	Total budgetary resources (disc. and mand.)	0	====	57	57

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	57
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57	0
2490	Unob Bal: end of year	0	====	57	0
2500	Total budgetary resources	0	====	57	57

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	57
3020	Ob Bal: Outlays (gross)	0	0	0	-57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	57	57
4100	Mand: Outlays from new authority	0	0	0	57
4110	Mand: Total outlays, gross	0	0	0	57
4160	Mand: Budget authority, net		=====		
		0	0	57	57
4170	Mand: Outlays, net		=====		
		0	0	0	57
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	57	57
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1800	BA: Mand: Spending auth: Collected	0	9	9	67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	57	0
1850	BA: Mand: Spending auth: Total		=====		
		0	9	67	67
1900	Budget authority total (disc. and mand.)		=====		
		0	9	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		8	17	74	74

Status of Budgetary Resources

2002	INT PAYMENTS TO TREASURY	0	0	0	65
2004	Direct obligations incurred (total)		=====		
		0	0	0	65
2201	Unob Bal: Apportioned: Avail in the current period	0	0	65	0
2403	Unob Bal: Unapportioned: Other	8	17	10	10
2490	Unob Bal: end of year		=====		
		8	17	74	10
2500	Total budgetary resources		=====		
		8	17	74	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	65
3020	Ob Bal: Outlays (gross)	0	0	0	-65
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	9	67	67
4110	Mand: Total outlays, gross	0	0	0	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-9	-9	-67
4160	Mand: Budget authority, net		=====		
		0	0	57	0
4170	Mand: Outlays, net		=====		
		0	-9	-9	-2
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	57	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	-9	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	542	542	542	542
1050	Unob Bal: Unobligated balance (total)		=====		
		542	542	542	542
1400	BA: Mand: Borrowing authority	-3	-3	3,526	6,896
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,029
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		-3	-3	3,526	3,867
1800	BA: Mand: Spending auth: Collected	0	0	0	672
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28	28	134	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	500	500	500	0
1850	BA: Mand: Spending auth: Total		=====		
		528	528	634	172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		525	525	4,160	4,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,068	1,068	4,702	4,581

Status of Budgetary Resources

2002	PAYMENT OF DOWNWARD REEST	0	0	2,405	2,405
2002	INTEREST PAYMENT TO TREAS	0	0	66	340
2002	DOWNWARD REESTIMATE INT	0	0	1,624	1,624
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,095	4,370
2201	Unob Bal: Apportioned: Avail in the current period	536	536	-30	209
2203	Unob Bal: Apportioned: Anticipated	514	514	514	0
2403	Unob Bal: Unapportioned: Other	17	17	123	3
2490	Unob Bal: end of year	=====	=====		
		1,068	1,068	607	212
2500	Total budgetary resources	=====	=====	=====	=====
		1,068	1,068	4,702	4,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,095	4,370
3020	Ob Bal: Outlays (gross)	0	0	-4,029	-4,370
3050	Ob Bal: EOY: Unpaid obligations	0	0	66	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	-28	-134	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28	-28	-134	0
3200	Obligated balance, end of year	-28	=====	-67	0

BA & O, Net

4090	Mand: Budget authority, gross	525	=====	=====	=====
4110	Mand: Total outlays, gross	0	0	4,029	4,370
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-172
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-500
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28	-28	-134	0
4150	Mand: Additional offsets against BA only (total)	-28	=====	-134	0
4160	Mand: Budget authority, net	497	=====	=====	=====
4170	Mand: Outlays, net	0	=====	=====	=====
4180	Budget authority, net (disc. and mand.)	497	=====	=====	=====
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1400	BA: Mand: Borrowing authority	-3	-3	3,526	6,896
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,029
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		-3	-3	3,526	3,867
1800	BA: Mand: Spending auth: Collected	0	9	9	739
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28	28	134	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	500	500	557	0
1850	BA: Mand: Spending auth: Total		=====		
		528	538	700	239
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		525	535	4,226	4,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,075	1,085	4,776	4,655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	4,095	4,434
2201	Unob Bal: Apportioned: Avail in the current period	536	536	35	209
2203	Unob Bal: Apportioned: Anticipated	514	514	514	0
2403	Unob Bal: Unapportioned: Other	25	34	132	13
2490	Unob Bal: end of year	=====	=====		
		1,075	1,085	681	221
2500	Total budgetary resources	=====	=====	=====	=====
		1,075	1,085	4,776	4,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,095	4,434
3020	Ob Bal: Outlays (gross)	0	0	-4,029	-4,434
3050	Ob Bal: EOY: Unpaid obligations	0	0	66	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	-28	-134	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28	-28	-134	0
3200	Obligated balance, end of year		=====		
		-28	-28	-67	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		525	535	4,226	4,105
4110	Mand: Total outlays, gross	0	0	4,029	4,434
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-172
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-9	-9	-509
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-9	-9	-739
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-28	-28	-134	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-28	-28	-134	0
4160	Mand: Budget authority, net		=====	=====	=====
		497	497	4,083	3,367
4170	Mand: Outlays, net		=====	=====	=====
		0	-9	4,020	3,696
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		497	497	4,083	3,367
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-9	4,020	3,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Chantal Swinney / (816) 823-5381 / chantal.swinney@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	485,095	485,095	485,095	485,095
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,000
1021	Unob Bal: Recov of prior year unpaid obligations	7	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		485,102	485,112	485,112	471,112
1201	BA: Mand: Appropriation (special or trust fund)	8	13	22	37
1260	BA: Mand: Appropriations (total)		=====		
		8	13	22	37
1400	BA: Mand: Borrowing authority	1,169,000	1,169,000	1,169,000	400,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,169,000	1,169,000	1,169,000	400,000
1800	BA: Mand: Spending auth: Collected	0	1	8	7
1850	BA: Mand: Spending auth: Total		=====		
		0	1	8	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,030	400,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,654,110	1,654,125	1,654,143	871,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Chantal Swinney / (816) 823-5381 / chantal.swinney@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	AGRICULTURAL DISASTER TR	131,720	462,158	641,059	694,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		131,720	462,158	641,059	694,457
2201	Unob Bal: Apportioned: Avail in the current period	1,522,390	1,191,967	1,013,084	176,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,522,390	1,191,967	1,013,084	176,699
2500	Total budgetary resources	=====	=====	=====	=====
		1,654,110	1,654,125	1,654,143	871,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,700	14,700	14,700	14,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,720	462,158	641,059	694,457
3020	Ob Bal: Outlays (gross)	-133,542	-450,302	-633,260	-692,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	12,871	26,540	22,482	16,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,700	14,700	14,700	14,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,871	26,540	22,482	16,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Chantal Swinney / (816) 823-5381 / chantal.swinney@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	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,030	400,044
4100	Mand: Outlays from new authority	0	0	0	192,617
4101	Mand: Outlays from balances	133,542	450,302	633,260	499,795
4110	Mand: Total outlays, gross	133,542	450,302	633,260	692,412
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-1	-8	-7
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-8	-7
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,022	400,037
4170	Mand: Outlays, net	=====	=====	=====	=====
		133,542	450,301	633,251	692,405
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,022	400,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,542	450,301	633,251	692,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Chantal Swinney / (816) 823-5381 / chantal.swinney@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,681	1,681	1,681	1,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
1800	BA: Mand: Spending auth: Collected	850	1,211	1,663	1,615
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		850	1,211	1,663	1,615
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		850	1,211	1,663	1,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,531	2,891	3,344	3,296

Status of Budgetary Resources

2002	AG DISASTER ASSIST TRF RE	114	458	667	627
2004	Direct obligations incurred (total)		=====		
		114	458	667	627
2403	Unob Bal: Unapportioned: Other	2,417	2,433	2,677	2,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,417	2,433	2,677	2,669
2500	Total budgetary resources	=====	=====	=====	=====
		2,531	2,891	3,344	3,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Chantal Swinney / (816) 823-5381 / chantal.swinney@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	15,345	15,345	15,345	15,345
3011	Ob Bal: Obligations incurred: Expired accounts	114	458	667	627
3020	Ob Bal: Outlays (gross)	-1,340	-2,473	-2,695	-2,715
3050	Ob Bal: EOY: Unpaid obligations	14,119	13,330	13,316	13,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,345	15,345	15,345	15,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,119	13,330	13,316	13,257

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		850	1,211	1,663	1,615
4101	Mand: Outlays from balances	1,340	2,473	2,695	2,715
4110	Mand: Total outlays, gross	1,340	2,473	2,695	2,715
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-2	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-850	-1,210	-1,662	-1,615
4130	Mand: Offsets against gross BA and outlays (total)	-850	=====	=====	=====
		-850	-1,211	-1,663	-1,615
4170	Mand: Outlays, net		=====	=====	=====
		490	1,263	1,032	1,099
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		490	1,263	1,032	1,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	486,776	486,776	486,776	486,776
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,000
1021	Unob Bal: Recov of prior year unpaid obligations	7	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		486,783	486,793	486,793	472,793
1201	BA: Mand: Appropriation (special or trust fund)	8	13	22	37
1260	BA: Mand: Appropriations (total)		=====		
		8	13	22	37
1400	BA: Mand: Borrowing authority	1,169,000	1,169,000	1,169,000	400,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,169,000	1,169,000	1,169,000	400,000
1800	BA: Mand: Spending auth: Collected	851	1,211	1,672	1,623
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		851	1,211	1,672	1,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,169,858	1,170,224	1,170,694	401,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,656,641	1,657,016	1,657,486	874,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	131,834	462,617	641,725	695,083
2201	Unob Bal: Apportioned: Avail in the current period	1,522,390	1,191,967	1,013,084	176,699
2403	Unob Bal: Unapportioned: Other	2,417	2,433	2,677	2,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,524,807	1,194,400	1,015,761	179,369
2500	Total budgetary resources	=====	=====	=====	=====
		1,656,641	1,657,016	1,657,486	874,452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,045	30,045	30,045	30,045
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,720	462,158	641,059	694,457
3011	Ob Bal: Obligations incurred: Expired accounts	114	458	667	627
3020	Ob Bal: Outlays (gross)	-134,882	-452,775	-635,955	-695,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	26,990	39,870	35,799	29,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,045	30,045	30,045	30,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,990	39,870	35,799	29,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,169,858	1,170,224	1,170,694	401,659
4100	Mand: Outlays from new authority	0	0	0	192,617
4101	Mand: Outlays from balances	134,882	452,775	635,955	502,510
4110	Mand: Total outlays, gross	134,882	452,775	635,955	695,127
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-10	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-850	-1,210	-1,662	-1,615
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-851	-1,211	-1,672	-1,623
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,022	400,037
4170	Mand: Outlays, net	=====	=====	=====	=====
		134,031	451,564	634,283	693,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,169,008	1,169,013	1,169,022	400,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,031	451,564	634,283	693,504

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-1143
FACTS II User: Chantal Swinney / (816) 823-5381 / chantal.swinney@kcc.usda.gov

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>769,000</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-769,000</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>769,000</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-769,000</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 / alma.bland@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	234,588	474,297	703,762	939,460
1250	BA: Mand: Anticipated appropriation	881,411	631,702	402,237	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234,194	459,972	689,407	890,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		234,194	459,972	689,407	890,602
2201	Unob Bal: Apportioned: Avail in the current period	394	14,325	14,342	48,859
2203	Unob Bal: Apportioned: Anticipated	881,411	631,702	402,251	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		881,805	646,027	416,593	48,859
2500	Total budgetary resources	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 / alma.bland@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	234,194	459,972	689,407	890,602
3020	Ob Bal: Outlays (gross)	-234,194	-459,972	-689,407	-890,602
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4100	Mand: Outlays from new authority	234,194	459,972	689,407	890,602
4110	Mand: Total outlays, gross	234,194	459,972	689,407	890,602
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4170	Mand: Outlays, net	=====	=====	=====	=====
		234,194	459,972	689,407	890,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234,194	459,972	689,407	890,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1201	BA: Mand: Appropriation (special or trust fund)	234,588	474,297	703,762	939,460
1250	BA: Mand: Anticipated appropriation	881,411	631,702	402,237	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	234,194	459,972	689,407	890,602
2201	Unob Bal: Apportioned: Avail in the current period	394	14,325	14,342	48,859
2203	Unob Bal: Apportioned: Anticipated	881,411	631,702	402,251	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		881,805	646,027	416,593	48,859
2500	Total budgetary resources	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	234,194	459,972	689,407	890,602
3020	Ob Bal: Outlays (gross)	-234,194	-459,972	-689,407	-890,602

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4100	Mand: Outlays from new authority	234,194	459,972	689,407	890,602
4110	Mand: Total outlays, gross	234,194	459,972	689,407	890,602
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4170	Mand: Outlays, net	=====	=====	=====	=====
		234,194	459,972	689,407	890,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,115,999	1,105,999	1,105,999	939,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234,194	459,972	689,407	890,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,393,390	4,393,390	4,393,390	4,393,390
1010	Unob Bal: Transferred to other accounts	-6,226	-8,026	-10,026	-14,000
1011	Unob Bal: Transferred from other accounts	1,800	8,026	0	14,000
1012	Unob Bal: Transfers betw expired\unexpired accts	6,226	0	10,026	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,800	0	120	-769,236
1021	Unob Bal: Recov of prior year unpaid obligations	32,098	108,002	126,517	860,000
1022	Unob Bal: Capital transfer to general fund	-43,119	-43,119	-43,119	-43,119
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,382,370	4,458,273	4,476,908	4,394,015
1100	BA: Disc: Appropriation	1,763,487	1,773,503	1,772,903	1,580,093
1120	BA: Disc: Approps transferred to other accounts	0	-380,022	-621,631	-621,778
1121	BA: Disc: Approps transferred from other accounts	0	380,168	621,777	621,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,763,487	1,773,649	1,773,049	1,580,239
1200	BA: Mand: Appropriation	6,820	9,526,972	9,802,533	9,802,067
1201	BA: Mand: Appropriation (special or trust fund)	234,596	474,310	703,784	939,497
1220	BA: Mand: Approps transferred to other accounts	-564,880	-11,325,102	-12,572,602	-13,360,231
1221	BA: Mand: Approps transferred from other accounts	0	9,526,872	9,526,872	9,526,872
1230	BA: Mand: New\Unob bal of approps perm reduced	-20,237	-20,237	-20,237	-20,237
1236	BA: Mand: Appropriations applied to repay debt	0	-7,728,642	-6,481,142	-5,693,513
1250	BA: Mand: Anticipated appropriation	888,747	639,038	402,294	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		545,046	1,093,211	1,361,501	1,194,454
1400	BA: Mand: Borrowing authority	31,072,779	30,847,305	30,913,206	19,907,319
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-8,240,391
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		31,072,779	30,847,305	30,913,206	11,666,928
1700	BA: Disc: Spending auth: Collected	96,344	132,214	451,207	505,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	205,435	242,984	-28,639	-63,063
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,781	20,842	10,871	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		349,560	396,040	433,439	442,139
1800	BA: Mand: Spending auth: Collected	1,868,120	5,333,649	7,320,916	9,231,648
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	11,327	2,492	3,758	12,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-214,274
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-745,807	-520,028	-290,594	0
1825	BA: Mand: Spending auth: Applied to repay debt	-427,207	-1,428,349	-2,722,058	-3,509,687
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,102,767	803,555	517,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-161,395	-161,390	-161,390	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,647,806	4,029,927	4,667,632	5,520,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,378,678	38,140,132	39,148,828	20,404,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,761,047	42,598,405	43,625,736	24,798,079

Status of Budgetary Resources

2004	Direct obligations incurred (total)	869,572	1,994,111	3,118,695	3,597,287
2104	Reimbursable obligations incurred (total)	6,494,725	11,719,262	15,514,998	18,596,969
2201	Unob Bal: Apportioned: Avail in the current period	11,825,614	7,384,365	4,009,272	473,317
2203	Unob Bal: Apportioned: Anticipated	1,179,792	897,100	642,741	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,792,088	9,796,803	9,527,654	1,121,351
2403	Unob Bal: Unapportioned: Other	2,599,258	2,566,373	2,571,986	1,009,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,396,751	20,644,642	16,751,652	2,603,823
2500	Total budgetary resources	=====	=====	=====	=====
		39,761,047	34,358,015	35,385,346	24,798,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	8,970,059	8,970,059	8,970,059	8,970,059
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,364,563	13,706,798	18,625,270	22,182,646
3011	Ob Bal: Obligations incurred: Expired accounts	-266	6,575	8,423	11,610
3020	Ob Bal: Outlays (gross)	-11,676,490	-15,423,373	-17,938,009	-19,971,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,422	-92,026	-104,923	-836,818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,676	-15,976	-21,594	-23,183
3050	Ob Bal: EOY: Unpaid obligations	4,625,767	7,152,057	9,539,227	10,333,155
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157,046	-157,046	-157,046	-157,046
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-298,456	-330,430	-67,506	-47,220
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81,694	84,954	92,387	97,667
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-373,807	-402,522	-132,165	-106,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,813,013	8,813,013	8,813,013	8,813,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,251,960	6,749,535	9,407,062	10,226,556

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,113,047	2,169,689	2,206,488	2,022,378
4010	Disc: Outlays from new authority	281,594	697,717	1,368,255	1,794,500
4011	Disc: Outlays from balances	209,886	82,809	315,171	332,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		491,480	780,526	1,683,426	2,126,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,275	-132,011	-450,442	-503,015
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-203	-764	-2,188
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,344	-132,214	-451,207	-505,202
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-287,129	-327,938	-63,748	-34,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81,694	84,954	92,387	97,667
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,435	-242,984	28,639	63,063
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,811,268	1,794,491	1,783,920	1,580,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		395,135	648,312	1,232,219	1,621,419
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		33,265,630	35,970,443	36,942,340	18,381,686
4100 Mand: Outlays from new authority		4,818,615	7,564,252	8,841,384	10,416,461
4101 Mand: Outlays from balances		6,366,395	7,078,596	7,413,199	7,428,078
4110 Mand: Total outlays, gross		11,185,010	14,642,847	16,254,583	17,844,538
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-811,693	-2,370,267	-2,648,088	-4,061,960
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,056,427	-2,963,382	-4,672,829	-5,169,688
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,868,120	-5,333,649	-7,320,916	-9,231,648
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-11,327	-2,492	-3,758	-12,616
4143 Mand: Offsets, BA only: Antic offsetting collect		161,395	161,390	161,390	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		150,068	158,898	157,632	-12,616
4160,Mand: Budget authority, net		=====	=====	=====	=====
		31,547,578	30,795,693	29,779,055	9,137,422
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,316,890	9,309,199	8,933,666	8,612,890
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		33,358,846	32,590,183	31,562,975	10,717,662
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,712,025	9,957,511	10,165,885	10,234,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,450,708	1,450,708	1,450,708	1,450,708
1021	Unob Bal: Recov of prior year unpaid obligations	33,718	61,554	75,926	113,799
1023	Unob Bal: Applied to repay debt	-10,642	-10,642	-981,826	-1,171,410
1024	Unob Bal: Borrowing authority withdrawn	-27,198	-45,422	-53,382	-59,709
1042	Unob Bal: Antic cap trans and redemption of debt	-2	-2	-32	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,446,585	1,456,196	491,394	333,388
1400	BA: Mand: Borrowing authority	2,242,969	2,242,969	2,469,948	2,299,571
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-10,523
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,242,969	2,242,969	2,469,948	2,289,048
1800	BA: Mand: Spending auth: Collected	671,053	1,290,496	1,983,275	2,410,658
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	38,693	80,932	100,518	-4,621
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,221,789	-1,735,855
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,160,814	582,596	308,015	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,137,878	-2,138,159	-122,466	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-267,319	-184,134	1,047,552	670,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,975,650	2,058,835	3,517,501	2,959,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,422,235	3,515,031	4,008,894	3,292,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	612,154	1,394,176	2,210,959	2,609,233
2201	Unob Bal: Apportioned: Avail in the current period	1,914,153	1,208,194	710,722	351,595
2203	Unob Bal: Apportioned: Anticipated	283,579	300,725	273,322	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,091	8,816	7,302	5,069
2403	Unob Bal: Unapportioned: Other	604,258	603,121	806,590	326,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,810,081	2,120,855	1,797,936	683,385
2500	Total budgetary resources	=====	=====	=====	=====
		3,422,235	3,515,031	4,008,894	3,292,618

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	647,581	647,581	647,581	647,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	612,154	1,394,176	2,210,959	2,609,233
3020	Ob Bal: Outlays (gross)	-509,289	-1,117,052	-1,917,463	-2,597,799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,718	-61,554	-75,926	-113,799
3050	Ob Bal: EOY: Unpaid obligations	716,728	863,151	865,151	545,217
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-137,390	-137,390	-137,390	-137,390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38,693	-80,932	-100,518	4,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-176,082	-218,322	-237,907	-132,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		510,192	510,192	510,192	510,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		540,646	644,830	627,244	412,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,975,650	2,058,835	3,517,501	2,959,230
4110	Mand: Total outlays, gross	509,289	1,117,052	1,917,463	2,597,799
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,200	-60,944	-368,920	-384,801
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-69,354
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-645,853	-1,229,552	-1,614,355	-1,956,503
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-671,053	-1,290,496	-1,983,275	-2,410,658
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,693	-80,932	-100,518	4,621
4143	Mand: Offsets, BA only: Antic offsetting collect	2,137,878	2,138,159	122,466	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,099,186	2,057,227	21,948	4,621
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,403,783	2,825,566	1,556,174	553,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		-161,764	-173,444	-65,812	187,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,403,783	2,825,566	1,556,174	553,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-161,764	-173,444	-65,812	187,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,980	1,980	1,980	1,980
1021	Unob Bal: Recov of prior year unpaid obligations	224	1,536	3,430	3,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,204	3,517	5,411	5,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	60	0
1750	BA: Disc: Spending auth: Total	0	=====	60	0
		0	0	60	0
1900	Budget authority total (disc. and mand.)	0	=====	60	0
		0	0	60	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,204	3,517	5,471	5,411

Status of Budgetary Resources

2002	CONSERVATION OP	262	402	2,191	3,282
2004	Direct obligations incurred (total)	262	402	2,191	3,282
2201	Unob Bal: Apportioned: Avail in the current period	1,736	2,817	2,871	2,129
2403	Unob Bal: Unapportioned: Other	206	298	410	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,942	3,115	3,280	2,129
2500	Total budgetary resources	=====	=====	=====	=====
		2,204	3,517	5,471	5,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	11,605	11,605	11,605	11,605
3010	Ob Bal: Obligations incurred: Unexpired accounts	262	402	2,191	3,282
3020	Ob Bal: Outlays (gross)	-3,918	-5,924	-6,576	-7,021
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224	-1,536	-3,430	-3,430
3050	Ob Bal: EOY: Unpaid obligations	7,726	4,547	3,790	4,435
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-60	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-60	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,605	11,605	11,605	11,605
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,726	4,547	3,729	4,435

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	60	0
4010	Disc: Outlays from new authority	0	218	0	0
4011	Disc: Outlays from balances	3,918	5,706	6,576	7,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,918	5,924	6,576	7,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-60	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-60	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	5,924	6,576	7,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	5,924	6,576	7,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-1000
 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	828,159	828,159	828,159	828,159
1134	BA: Disc: Appropriations precluded from obligation	-581,442	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,717	828,159	828,159	828,159
1700	BA: Disc: Spending auth: Collected	169	4,026	6,977	7,790
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,343	12,198	17,014	24,785
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,460	23,975	24,059	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,972	40,200	48,049	32,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		258,690	868,359	876,208	860,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,690	868,359	876,208	860,734

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234,616	0	0	0
2002	CONS DEL STRMLING INITIA	0	0	530	6,264
2002	OTHER CONSERVATION OP	0	441,475	608,502	780,195
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		234,616	441,475	609,032	786,459
2101	Reimbursable obs incurred: Category A (by quarter)	3,018	0	0	0
2102	OTHER CONSERVATION OP	0	9,400	12,916	19,269
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,018	9,400	12,916	19,269
2201	Unob Bal: Apportioned: Avail in the current period	18,923	417,485	246,411	58,124
2203	Unob Bal: Apportioned: Anticipated	920	0	7,506	0
2403	Unob Bal: Unapportioned: Other	1,213	0	343	-3,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,056	417,485	254,260	55,006
2500	Total budgetary resources	=====	=====	=====	=====
		258,690	868,359	876,208	860,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-1000
 FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	237,634	450,874	621,948	805,728
3020	Ob Bal: Outlays (gross)	-160,510	-332,596	-505,151	-656,261
3050	Ob Bal: EOY: Unpaid obligations	77,124	118,279	116,798	149,467
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,343	-12,198	-17,014	-24,785
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,343	-12,198	-17,014	-24,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,781	106,080	99,784	124,682

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		258,690	868,359	876,208	860,734
4010	Disc: Outlays from new authority	160,510	332,596	505,151	656,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,510	332,596	505,151	656,261
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-167	-3,302	-6,124	-6,793
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-724	-852	-997
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-169	-4,026	-6,977	-7,790
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,343	-12,198	-17,014	-24,785
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,343	-12,198	-17,014	-24,785
4070	Disc: Budget authority, net	=====	=====	=====	=====
		248,177	852,134	852,218	828,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,341	328,569	498,174	648,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		248,177	852,134	852,218	828,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,341	328,569	498,174	648,471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -12/13-1000
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 2012 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					
1000	Unob Bal: Brought forward, October 1	31,955	31,955	31,955	31,955
1021	Unob Bal: Recov of prior year unpaid obligations	6,751	12,442	11,321	11,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,706	44,397	43,276	43,276
1700	BA: Disc: Spending auth: Collected	3,776	7,365	10,361	10,614
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,301	-2,371	-6,148	-5,277
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,539	6,565	7,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,014	11,559	12,150	5,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,014	11,559	12,150	5,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,720	55,956	55,426	48,612

Status of Budgetary Resources

2002	CONSERVATION OP	7,558	13,840	10,180	19,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,558	13,840	10,180	19,752
2102	CONSERVATION OP	4,806	8,823	10,760	16,892
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,806	8,823	10,760	16,892
2201	Unob Bal: Apportioned: Avail in the current period	30,804	26,351	34,333	9,941
2203	Unob Bal: Apportioned: Anticipated	-1,559	0	38	0
2403	Unob Bal: Unapportioned: Other	5,110	6,941	115	2,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,355	33,293	34,486	11,968
2500	Total budgetary resources	=====	=====	=====	=====
		46,720	55,956	55,426	48,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178,135	178,135	178,135	178,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,364	22,663	20,940	36,644
3020	Ob Bal: Outlays (gross)	-75,908	-97,003	-118,371	-143,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,751	-12,442	-11,321	-11,321
3050	Ob Bal: EOY: Unpaid obligations	107,840	91,352	69,382	59,531
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,527	-27,527	-27,527	-27,527
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,301	2,371	6,148	5,277
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,226	-25,156	-21,379	-22,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,607	150,607	150,607	150,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,614	66,196	48,003	37,281

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,014	11,559	12,150	5,336
4011	Disc: Outlays from balances	75,908	97,003	118,371	143,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,908	97,003	118,371	143,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,260	-6,684	-9,668	-9,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-516	-681	-693	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,776	-7,365	-10,361	-10,614
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,301	2,371	6,148	5,277
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,301	2,371	6,148	5,277
4070	Disc: Budget authority, net	=====	=====	=====	
		5,539	6,565	7,937	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,132	89,638	108,010	133,313

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,539	6,565	7,937	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,132	89,638	108,010	133,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /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					
1121	BA: Disc: Approps transferred from other accounts	0	156	156	156
1160	BA: Disc: Appropriation (total)		=====		
		0	156	156	156
1900	Budget authority total (disc. and mand.)		=====		
		0	156	156	156
1910	Total budgetary resources (disc. and mand.)		=====		
		0	156	156	156

Status of Budgetary Resources

2002	CONS OPS - DEPT TRANSFER	0	15	60	108
2004	Direct obligations incurred (total)		=====		
		0	15	60	108
2201	Unob Bal: Apportioned: Avail in the current period	0	141	96	48
2490	Unob Bal: end of year		=====		
		0	141	96	48
2500	Total budgetary resources		=====		
		0	156	156	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15	60	108
3020	Ob Bal: Outlays (gross)	0	-8	-53	-95
3050	Ob Bal: EOY: Unpaid obligations	0	6	7	13
3200	Obligated balance, end of year		=====		
		0	6	7	13

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	156	156	156
4010	Disc: Outlays from new authority	0	8	53	95
4020	Disc: Total outlays, gross		=====		
		0	8	53	95
4070	Disc: Budget authority, net		=====		
		0	156	156	156
4080	Disc: Outlays, net		=====		
		0	8	53	95
4180	Budget authority, net (disc. and mand.)		=====		
		0	156	156	156
4190	Outlays, net (disc. and mand.)		=====		
		0	8	53	95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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	1,125	1,125	1,125	1,125
1021	Unob Bal: Recov of prior year unpaid obligations	5,866	6,929	16,778	10,722
1050	Unob Bal: Unobligated balance (total)	====	====	=====	=====
		6,991	8,055	17,903	11,848
1700	BA: Disc: Spending auth: Collected	661	1,551	2,865	3,141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,293	-423	-1,771	-1,525
1750	BA: Disc: Spending auth: Total	====	====	=====	=====
		1,955	1,128	1,094	1,617
1900	Budget authority total (disc. and mand.)	====	====	=====	=====
		1,955	1,128	1,094	1,617
1910	Total budgetary resources (disc. and mand.)	====	====	=====	=====
		8,946	9,183	18,997	13,464

Status of Budgetary Resources

2002	CONSERVATION OP	6,438	5,429	9,358	2,007
2004	Direct obligations incurred (total)	====	====	=====	=====
		6,438	5,429	9,358	2,007
2102	CONSERVATION OP	55	70	76	322
2104	Reimbursable obligations incurred (total)	====	====	=====	=====
		55	70	76	322
2403	Unob Bal: Unapportioned: Other	2,453	3,684	9,563	11,135
2490	Unob Bal: end of year	====	====	=====	=====
		2,453	3,684	9,563	11,135
2500	Total budgetary resources	====	====	=====	=====
		8,946	9,183	18,997	13,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	67,602	67,602	67,602	67,602
3011	Ob Bal: Obligations incurred: Expired accounts	6,493	5,499	9,434	2,329
3020	Ob Bal: Outlays (gross)	-18,188	-26,952	-31,852	-37,715
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,866	-6,929	-16,778	-10,722
3050	Ob Bal: EOY: Unpaid obligations	50,041	39,220	28,406	21,493
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,568	-7,568	-7,568	-7,568
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,293	423	1,771	1,525
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,861	-7,145	-5,797	-6,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,034	60,034	60,034	60,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,180	32,075	22,610	15,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,955	1,128	1,094	1,617
4011	Disc: Outlays from balances	18,188	26,952	31,852	37,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,188	26,952	31,852	37,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-633	-1,550	-2,862	-3,139
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-661	-1,551	-2,865	-3,141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,293	423	1,771	1,525
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,293	423	1,771	1,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,527	25,401	28,987	34,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,527	25,401	28,987	34,574

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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					
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
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,713	7,713	7,713	7,713
1021	Unob Bal: Recov of prior year unpaid obligations	2,367	3,451	2,966	2,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,080	11,164	10,679	10,304
1700	BA: Disc: Spending auth: Collected	0	-1	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-4	-4	-54
1750	BA: Disc: Spending auth: Total		=====		
		-3	-5	-4	-54
1900	Budget authority total (disc. and mand.)		=====		
		-3	-5	-4	-54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,077	11,159	10,675	10,250

Status of Budgetary Resources

2002	CONSERVATION OP	1,573	1,855	715	110
2004	Direct obligations incurred (total)	=====	=====		
		1,573	1,855	715	110
2102	CONSERVATION OP	10	11	12	12
2104	Reimbursable obligations incurred (total)		=====		
		10	11	12	12
2403	Unob Bal: Unapportioned: Other	8,494	9,292	9,948	10,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,494	9,292	9,948	10,127
2500	Total budgetary resources	=====	=====	=====	=====
		10,077	11,159	10,675	10,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,248	14,248	14,248	14,248
3011	Ob Bal: Obligations incurred: Expired accounts	1,583	1,866	727	123
3020	Ob Bal: Outlays (gross)	-2,111	-4,989	-5,688	-6,449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,367	-3,451	-2,966	-2,591
3050	Ob Bal: EOY: Unpaid obligations	11,353	7,675	6,322	5,332
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54	-54	-54	-54
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	4	4	54
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51	-50	-50	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,194	14,194	14,194	14,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,302	7,625	6,272	5,332

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3	-5	-4	-54
4011	Disc: Outlays from balances	2,111	4,989	5,688	6,449
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,111	4,989	5,688	6,449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	4	4	54
4060	Disc: Additional offsets against BA only (total)		=====		
		3	4	4	54
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,111	4,990	5,688	6,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,111	4,990	5,688	6,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		386	386	386	388
1910	Total budgetary resources (disc. and mand.)		=====		
		386	386	386	388

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	386	386	386	388
2490	Unob Bal: end of year		=====		
		386	386	386	388
2500	Total budgetary resources		=====		
		386	386	386	388

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	628	628	628	628
3020	Ob Bal: Outlays (gross)	-160	-288	-288	-404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	469	340	340	222
3100	Obligated balance, start of year		=====		
		628	628	628	628
3200	Obligated balance, end of year		=====		
		469	340	340	222

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	160	288	288	404
4020	Disc: Total outlays, gross		=====		
		160	288	288	404
4080	Disc: Outlays, net		=====		
		160	288	288	404
4190	Outlays, net (disc. and mand.)		=====		
		160	288	288	404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,112	3,112	3,112	3,112
1021	Unob Bal: Recov of prior year unpaid obligations	1,155	4,424	7,352	4,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,267	7,536	10,464	7,694
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-30
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-30
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,267	7,536	10,464	7,664

Status of Budgetary Resources

2002	CONSERVATION OP	1,416	2,505	3,421	596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,416	2,505	3,421	596
2102	CONSERVATION OP	10	14	14	14
2104	Reimbursable obligations incurred (total)	10	=====	14	14
		10	14	14	14
2403	Unob Bal: Unapportioned: Other	2,841	5,017	7,029	7,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,841	5,017	7,029	7,053
2500	Total budgetary resources	=====	=====	=====	=====
		4,267	7,536	10,464	7,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,613	9,613	9,613	9,613
3011	Ob Bal: Obligations incurred: Expired accounts	1,426	2,519	3,435	610
3020	Ob Bal: Outlays (gross)	-585	-1,174	-1,576	-1,967
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,155	-4,424	-7,352	-4,582
3050	Ob Bal: EOY: Unpaid obligations	9,298	6,533	4,120	3,674
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30	-30	-30	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,582	9,582	9,582	9,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,268	6,503	4,090	3,674

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-30
4011	Disc: Outlays from balances	585	1,174	1,576	1,967
4020	Disc: Total outlays, gross		=====	=====	=====
		585	1,174	1,576	1,967
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	30
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	30
4080	Disc: Outlays, net		=====	=====	=====
		585	1,174	1,576	1,967
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		585	1,174	1,576	1,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,969	7,969	7,969	7,969
1021	Unob Bal: Recov of prior year unpaid obligations	281	682	1,398	1,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,250	8,650	9,367	9,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,250	8,650	9,367	9,214

Status of Budgetary Resources

2002	CONSERVATION OP	265	137	198	1
2004	Direct obligations incurred (total)	265	137	198	1
2403	Unob Bal: Unapportioned: Other	7,985	8,513	9,168	9,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,985	8,513	9,168	9,212
2500	Total budgetary resources	=====	=====	=====	=====
		8,250	8,650	9,367	9,214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,519	2,519	2,519	2,519
3011	Ob Bal: Obligations incurred: Expired accounts	265	137	198	1
3020	Ob Bal: Outlays (gross)	-36	-55	-74	-92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-281	-682	-1,398	-1,245
3050	Ob Bal: EOY: Unpaid obligations	2,467	1,920	1,246	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,519	2,519	2,519	2,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,467	1,920	1,246	1,184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	36	55	74	92
4020	Disc: Total outlays, gross		=====		
		36	55	74	92
4080	Disc: Outlays, net		=====		
		36	55	74	92
4190	Outlays, net (disc. and mand.)		=====		
		36	55	74	92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,576	9,576	9,576	9,576
1021	Unob Bal: Recov of prior year unpaid obligations	216	231	372	857
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,792	9,807	9,948	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,792	9,807	9,948	0

Status of Budgetary Resources

2002	CONSERVATION OP	214	197	333	0
2004	Direct obligations incurred (total)		=====		
		214	197	333	0
2403	Unob Bal: Unapportioned: Other	9,578	9,610	9,615	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,578	9,610	9,615	0
2500	Total budgetary resources	=====	=====	=====	
		9,792	9,807	9,948	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,799	3,799	3,799	3,799
3011	Ob Bal: Obligations incurred: Expired accounts	214	197	333	0
3020	Ob Bal: Outlays (gross)	-826	-1,587	-1,931	-2,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216	-231	-372	-857
3050	Ob Bal: EOY: Unpaid obligations	2,972	2,178	1,829	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,799	3,799	3,799	3,799
3200	Obligated balance, end of year	=====	=====	=====	
		2,972	2,178	1,829	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	826	1,587	1,931	2,942
4020	Disc: Total outlays, gross		=====	=====	=====
		826	1,587	1,931	2,942
4080	Disc: Outlays, net		=====	=====	=====
		826	1,587	1,931	2,942
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		826	1,587	1,931	2,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-99
1050	Unob Bal: Unobligated balance (total)	99	====	99	0
1910	Total budgetary resources (disc. and mand.)	99	====	99	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	99	99	99	0
2490	Unob Bal: end of year	99	====	99	0
2500	Total budgetary resources	99	====	99	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	63,931	63,931	63,931	63,931
1021	Unob Bal: Recov of prior year unpaid obligations	16,860	29,695	43,617	34,750
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,791	93,626	107,548	88,150
1100	BA: Disc: Appropriation	828,159	828,159	828,159	828,159
1121	BA: Disc: Approps transferred from other accounts	0	156	156	156
1134	BA: Disc: Appropriations precluded from obligation	-581,442	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,717	828,315	828,315	828,315
1700	BA: Disc: Spending auth: Collected	4,606	12,941	20,203	21,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,332	9,401	9,151	17,899
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,999	30,540	31,996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,938	52,882	61,350	39,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		268,655	881,197	889,665	867,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,446	974,823	997,213	955,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	252,342	465,854	635,488	812,315
2104	Reimbursable obligations incurred (total)	7,899	18,318	23,778	36,510
2201	Unob Bal: Apportioned: Avail in the current period	51,464	446,794	283,711	70,242
2203	Unob Bal: Apportioned: Anticipated	-639	0	7,544	0
2403	Unob Bal: Unapportioned: Other	38,381	43,857	46,691	36,843
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,206	490,651	337,947	107,084
2500	Total budgetary resources	=====	=====	=====	=====
		349,446	974,823	997,213	955,909

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	288,149	288,149	288,149	288,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	250,260	473,954	645,138	845,761
3011	Ob Bal: Obligations incurred: Expired accounts	9,980	10,218	14,128	3,063
3020	Ob Bal: Outlays (gross)	-262,241	-470,575	-671,561	-856,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,975	-13,978	-14,751	-14,751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,885	-15,716	-28,866	-19,999
3050	Ob Bal: EOY: Unpaid obligations	269,289	272,051	232,238	245,350
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,179	-35,179	-35,179	-35,179
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,042	-9,827	-10,926	-19,508
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,290	427	1,775	1,609
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,511	-44,580	-44,330	-53,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,970	252,970	252,970	252,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		223,778	227,471	187,908	192,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		268,655	881,197	889,665	867,759
4010	Disc: Outlays from new authority	160,510	332,822	505,204	656,356
4011	Disc: Outlays from balances	101,731	137,753	166,357	200,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		262,241	470,575	671,561	856,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,060	-11,536	-18,654	-19,789
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-546	-1,404	-1,549	-1,756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,606	-12,941	-20,203	-21,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,042	-9,827	-10,926	-19,508
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,290	427	1,775	1,609
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,332	-9,401	-9,151	-17,899
4070	Disc: Budget authority, net	=====	=====	=====	=====
		253,717	858,855	860,311	828,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		257,635	457,634	651,358	835,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		253,717	858,855	860,311	828,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		257,635	457,634	651,358	835,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,270	5,270	5,270	5,270
1021	Unob Bal: Recov of prior year unpaid obligations	2,026	3,266	4,387	4,387
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,296	8,536	9,657	9,657
1221	BA: Mand: Approps transferred from other accounts	780	23,030	50,030	60,026
1251	BA: Mand: Appropriations:Antic nonexpend trans net	59,246	36,996	9,996	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		60,026	60,026	60,026	60,026
1900	Budget authority total (disc. and mand.)	====	====	====	====
		60,026	60,026	60,026	60,026
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		67,322	68,562	69,683	69,683

Status of Budgetary Resources

2002	HLTY FRST RESRV PR TA	144	56	54	54
2002	CHSPK BAY WRSHD PR TA	1,759	80	73	36
2002	HLTY FRST RESRV PR	121	2,770	4,421	9,826
2002	CHSPK BAY WRSHD PR	210	10,479	30,997	50,255
2002	CHSPK BAY WTRSHD PROG TA	4	4	0	-5
2002	HLTHY FOREST RESRV PRG TA	2	0	-22	-22
2002	CHSPK BAY WTRSHD PROG FA	0	0	-205	-583
2004	Direct obligations incurred (total)	====	====	====	====
		2,240	13,390	35,318	59,561
2201	Unob Bal: Apportioned: Avail in the current period	63,588	52,511	30,581	9,993
2403	Unob Bal: Unapportioned: Other	1,495	2,661	3,784	129
2490	Unob Bal: end of year	====	====	====	====
		65,083	55,172	34,365	10,122
2500	Total budgetary resources	====	====	====	====
		67,322	68,562	69,683	69,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,094	90,094	90,094	90,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,240	13,390	35,318	59,561
3020	Ob Bal: Outlays (gross)	-14,021	-31,166	-41,155	-57,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026	-3,266	-4,387	-4,387
3050	Ob Bal: EOY: Unpaid obligations	76,287	69,053	79,871	88,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,094	90,094	90,094	90,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,287	69,053	79,871	88,154

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,026	60,026	60,026	60,026
4100	Mand: Outlays from new authority	0	2,960	6,319	14,125
4101	Mand: Outlays from balances	14,021	28,206	34,836	42,991
4110	Mand: Total outlays, gross	14,021	31,166	41,155	57,115
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,026	60,026	60,026	60,026
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,021	31,166	41,155	57,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,026	60,026	60,026	60,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,021	31,166	41,155	57,115

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004
 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					
1221	BA: Mand: Approps transferred from other accounts	415,100	1,467,100	2,509,600	3,364,939
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,852,340	1,934,839	892,339	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,267,440	3,401,939	3,401,939	3,364,939
1800	BA: Mand: Spending auth: Collected	0	18,326	18,396	18,485
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	80,682	62,711	80,608	134,670
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	11,875	11,720	11,761	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		92,557	92,757	110,764	153,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,359,997	3,494,696	3,512,703	3,518,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,359,997	3,494,696	3,512,703	3,518,094

Status of Budgetary Resources

2002	GRASSLAND RESERVE PROG TA	485	1,279	2,166	5,960
2002	AGRICUL WTR ENHANC PRG TA	2,517	5,732	7,803	11,005
2002	AGRICULTURAL MGMT ASST TA	187	311	419	455
2002	CONSERV STWRSHP PROG (TA)	12,913	28,753	42,766	70,074
2002	FARMLAND PROTEC PROG (TA)	721	1,885	3,194	6,539
2002	ENVIRON QUAL INCE PROG TA	61,565	170,790	248,993	373,460
2002	WILDLIFE HAB INCE PROG TA	1,996	3,459	5,221	13,267
2002	CONSER SECURITY PROG (TA)	4,873	11,087	13,477	18,554
2002	AGRICUL WTR ENHANC PRG FA	0	10,101	37,901	47,754
2002	AGRICULTURAL MGMT ASST FA	0	266	1,524	1,925
2002	CONSERV STWRSHP PROG (FA)	227,835	504,919	664,802	671,546
2002	WETLAND RESERVE PROG (TA)	7,908	22,577	35,227	72,051
2002	GRASSLAND RESERVE PROG FA	171	52,370	52,741	59,305
2002	WILDLIFE HAB INCE PROG FA	0	22	9,423	33,682
2002	CONSER SECURITY PROG (FA)	150,443	169,801	169,579	169,491
2002	ENVIRON QUAL INCE PROG FA	26	279,927	728,299	1,000,578
2002	FARMLAND PROTEC PROG (FA)	47	4,340	23,845	138,364
2002	WETLAND RESERVE PROG (FA)	1,942	16,671	90,934	515,853
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		473,629	1,284,292	2,138,314	3,209,862

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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
2102	FARMLAND PROTEC PROG (TA)	0	0	4	12
2102	ENVIRON QUAL INCE PROG TA	153	613	2,248	8,916
2102	WILDLIFE HAB INCE PROG TA	12	90	117	286
2102	CONSERV RESERVE PROG (TA)	11,264	33,609	53,389	101,521
2102	BIOMASS CRP ASSIS PRG(TA)	0	32	44	139
2102	WETLAND RESERVE PROG (TA)	0	14	31	53
2102	WETLAND RESERVE PROG (FA)	0	0	0	-373
2102	FARMLAND PROTEC PROG (FA)	0	0	0	125
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,429	34,358	55,833	110,679
2201	Unob Bal: Apportioned: Avail in the current period	2,944,257	2,176,046	1,300,549	171,606
2203	Unob Bal: Apportioned: Anticipated	-69,319	0	18,007	0
2403	Unob Bal: Unapportioned: Other	0	0	0	25,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,874,939	2,176,046	1,318,556	197,553
2500	Total budgetary resources	=====	=====	=====	=====
		3,359,997	3,494,696	3,512,703	3,518,094

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	485,058	1,318,650	2,194,147	3,320,541
3020	Ob Bal: Outlays (gross)	-124,989	-415,109	-594,552	-904,501
3050	Ob Bal: EOY: Unpaid obligations	360,069	903,542	1,599,595	2,416,040
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80,682	-62,711	-80,608	-134,670
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80,682	-62,711	-80,608	-134,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		279,387	840,830	1,518,987	2,281,370

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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	=====	=====	=====	=====
		3,359,997	3,494,696	3,512,703	3,518,094
4100	Mand: Outlays from new authority	124,989	415,109	594,552	904,501
4110	Mand: Total outlays, gross	124,989	415,109	594,552	904,501
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-18,326	-18,396	-18,485
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-18,326	-18,396	-18,485
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-80,682	-62,711	-80,608	-134,670
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-80,682	-62,711	-80,608	-134,670
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,279,315	3,413,659	3,413,700	3,364,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		124,989	396,782	576,156	886,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,279,315	3,413,659	3,413,700	3,364,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,989	396,782	576,156	886,016

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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	58,451	58,451	58,451	58,451
1021	Unob Bal: Recov of prior year unpaid obligations	37,875	50,591	99,789	160,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,326	109,042	158,239	218,808
1800	BA: Mand: Spending auth: Collected	11,778	28,424	29,004	29,004
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,113	-26,760	-26,895	-12,301
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,665	1,664	2,110	16,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,665	1,664	2,110	16,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,990	110,706	160,349	235,511

Status of Budgetary Resources

2002	GRASSLAND RESERVE PROG TA	80	75	74	75
2002	AGRICUL WTR ENHANC PRG TA	491	263	286	299
2002	AGRICULTURAL MGMT ASST TA	37	12	11	17
2002	CONSERV STWRSHIP PROG (TA)	1,869	1,319	1,498	1,986
2002	FARMLAND PROTEC PROG (TA)	575	566	567	685
2002	ENVIRON QUAL INCE PROG TA	6,653	4,427	5,331	5,736
2002	WILDLIFE HAB INCE PROG TA	784	715	753	712
2002	CONSER SECURITY PROG (TA)	625	413	396	405
2002	AGRICULTURAL MGMT ASST FA	112	76	128	-14,506
2002	CONSERV STWRSHIP PROG (FA)	597	465	560	1,020
2002	WETLAND RESERVE PROG (TA)	1,706	330	403	613
2002	GRASSLAND RESERVE PROG FA	130	1,160	469	497
2002	AGRICUL WTR ENHANC PRG FA	266	353	617	1,443
2002	CONSER SECURITY PROG (FA)	11	13	303	320
2002	ENVIRON QUAL INCE PROG FA	3,935	5,510	13,248	27,851
2002	WILDLIFE HAB INCE PROG FA	177	296	639	1,741
2002	FARMLAND PROTEC PROG (FA)	903	82	1,637	11,768
2002	WETLAND RESERVE PROG (FA)	1,786	2,221	3,993	12,677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,736	18,296	30,913	53,339

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	ENVIRON QUAL INCE PROG TA	30	22	55	55
2102	WILDLIFE HAB INCE PROG TA	1	1	1	1
2102	CONSERV RESERVE PROG (TA)	1,386	991	959	2,588
2102	BIOMASS CRP ASSIS PRG(TA)	34	5	5	5
2102	AGRICULTURAL MGMT ASST FA	0	0	0	-475
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,451	1,020	1,020	2,174
2403	Unob Bal: Unapportioned: Other	75,804	91,391	128,416	179,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,804	91,391	128,416	179,998
2500	Total budgetary resources	=====	=====	=====	=====
		97,990	110,706	160,349	235,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,223,319	2,223,319	2,223,319	2,223,319
3011	Ob Bal: Obligations incurred: Expired accounts	22,187	19,316	31,933	55,514
3020	Ob Bal: Outlays (gross)	-554,781	-906,389	-1,040,441	-1,284,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,875	-50,591	-99,789	-160,357
3050	Ob Bal: EOY: Unpaid obligations	1,652,850	1,285,655	1,115,022	834,395
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,009	-62,009	-62,009	-62,009
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,113	26,760	26,895	12,301
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51,896	-35,249	-35,115	-49,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,161,310	2,161,310	2,161,310	2,161,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,600,953	1,250,405	1,079,907	784,687

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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	=====	=====	=====	=====
		1,665	1,664	2,110	16,703
4101	Mand: Outlays from balances	554,781	906,389	1,040,441	1,284,080
4110	Mand: Total outlays, gross	554,781	906,389	1,040,441	1,284,080
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-11,761	-28,408	-28,988	-28,988
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-17	-17	-17	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,778	-28,424	-29,004	-29,004
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	10,113	26,760	26,895	12,301
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,113	26,760	26,895	12,301
4170	Mand: Outlays, net	=====	=====	=====	=====
		543,004	877,964	1,011,437	1,255,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		543,004	877,964	1,011,437	1,255,076

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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	122,503	122,503	122,503	122,503
1021	Unob Bal: Recov of prior year unpaid obligations	26,632	41,057	67,287	106,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,135	163,560	189,790	228,932
1800	BA: Mand: Spending auth: Collected	216	795	1,471	1,471
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,294	2,715	1,594	-2,362
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,510	3,510	3,065	-891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,510	3,510	3,065	-891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,645	167,070	192,855	228,040

Status of Budgetary Resources

2002	CONSERV STWRSHP PROG (TA)	204	153	240	-8,008
2002	AGRICUL WTR ENHANC PRG TA	22	16	31	36
2002	CONSER SECURITY PROG (TA)	84	50	110	115
2002	GRASSLAND RESERVE PROG TA	5	7	15	18
2002	WILDLIFE HAB INCE PROG TA	145	27	57	71
2002	ENVIRON QUAL INCE PROG TA	1,068	498	1,034	1,219
2002	WETLAND RESERVE PROG (TA)	155	41	133	153
2002	FARMLAND PROTEC PROG (TA)	24	12	26	32
2002	CONSERV STWRSHP PROG (FA)	92	184	235	236
2002	AGRICUL WTR ENHANC PRG FA	389	65	153	3,742
2002	AGRICULTURAL MGMT ASST FA	26	26	42	54
2002	GRASSLAND RESERVE PROG FA	3,927	1,990	1	1
2002	WILDLIFE HAB INCE PROG FA	164	419	662	933
2002	CONSER SECURITY PROG (FA)	17	16	352	344
2002	ENVIRON QUAL INCE PROG FA	2,341	3,156	6,016	11,582
2002	FARMLAND PROTEC PROG (FA)	130	507	2,736	7,828
2002	WETLAND RESERVE PROG (FA)	2,746	2,089	2,622	5,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,541	9,257	14,465	23,481
2102	CONSERV RESERVE PROG (TA)	232	99	157	162

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	CONSERV STWRSHIP PROG (TA)	0	0	0	-114
2102	ENVIRON QUAL INCE PROG TA	11	18	18	194
2102	WILDLIFE HAB INCE PROG TA	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====		
		243	118	177	244
2403	Unob Bal: Unapportioned: Other	140,861	157,696	178,213	204,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,861	157,696	178,213	204,315
2500	Total budgetary resources	=====	=====	=====	=====
		152,645	167,070	192,855	228,040

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	733,188	733,188	733,188	733,188
3011	Ob Bal: Obligations incurred: Expired accounts	11,784	9,375	14,642	23,726
3020	Ob Bal: Outlays (gross)	-136,047	-212,620	-270,154	-349,862
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,632	-41,057	-67,287	-106,429
3050	Ob Bal: EOY: Unpaid obligations	582,293	488,885	410,389	300,622
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,434	-13,434	-13,434	-13,434
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3,294	-2,715	-1,594	2,362
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,728	-16,149	-15,027	-11,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		719,754	719,754	719,754	719,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		565,565	472,736	395,361	289,551

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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	=====	=====	=====	=====
		3,510	3,510	3,065	-891
4101	Mand: Outlays from balances	136,047	212,620	270,154	349,862
4110	Mand: Total outlays, gross	136,047	212,620	270,154	349,862
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-216	-795	-1,471	-1,471
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-216	-795	-1,471	-1,471
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-3,294	-2,715	-1,594	2,362
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,294	-2,715	-1,594	2,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		135,831	211,825	268,683	348,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,831	211,825	268,683	348,391

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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	183,716	183,716	183,716	183,716
1021	Unob Bal: Recov of prior year unpaid obligations	14,684	24,085	37,151	51,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,400	207,801	220,866	235,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,400	207,801	220,866	235,024

Status of Budgetary Resources

2002	FY 09 AGRI MGMT ASST TA	0	0	21	21
2002	AGRICUL WTR ENHANC PRG TA	1	6	0	0
2002	FY 09 CONS SECURITY TA	24	27	14	14
2002	FY 09 GRASSLAND RESER TA	8	4	1	-6,118
2002	FY 09 WILDLIFE HAB INC TA	13	12	0	0
2002	FY 09 FARMLAND PROT (TA)	1	2	1	1
2002	FY 09 ENVIRON QUAL INC TA	184	314	172	224
2002	FY 09 WETLAND RESERVE TA	10	25	10	10
2002	AGRICUL WTR ENHANC PRG FA	71	78	168	2,283
2002	FY 09 AGRI MGMT ASST FA	1	6	15	35
2002	FY 09 GRASSLAND RESER FA	2,320	0	0	0
2002	FY 09 CONS SECURITY FA	5	12	390	386
2002	FY 09 ENVIRON QUAL INC FA	1,185	1,748	3,355	7,474
2002	FY 09 WILDLIFE HAB INC FA	332	489	676	940
2002	FY 09 FARMLAND PROT (FA)	416	6	6	756
2002	FY 09 WETLAND RESERVE FA	654	880	1,263	4,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,224	3,610	6,092	10,292
2102	FY 09 CONS RES PROG (TA)	63	19	33	33
2102	FY 09 GRASSLAND RESER TA	0	0	0	-33
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		63	19	33	0
2403	Unob Bal: Unapportioned: Other	193,113	204,171	214,742	224,732
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,113	204,171	214,742	224,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2500	Total budgetary resources	=====	=====	=====	=====
		198,400	207,801	220,866	235,024

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	291,513	291,513	291,513	291,513
3011	Ob Bal: Obligations incurred: Expired accounts	5,288	3,629	6,125	10,292
3020	Ob Bal: Outlays (gross)	-52,167	-82,790	-97,130	-121,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,684	-24,085	-37,151	-51,308
3050	Ob Bal: EOY: Unpaid obligations	229,949	188,267	163,356	128,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		291,513	291,513	291,513	291,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,949	188,267	163,356	128,822

BA & O, Net

4101	Mand: Outlays from balances	52,167	82,790	97,130	121,674
4110	Mand: Total outlays, gross	52,167	82,790	97,130	121,674
4170	Mand: Outlays, net	=====	=====	=====	=====
		52,167	82,790	97,130	121,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,167	82,790	97,130	121,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	178,582	178,582	178,582	178,582
1021	Unob Bal: Recov of prior year unpaid obligations	8,109	18,163	26,897	30,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		186,691	196,745	205,479	209,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,691	196,745	205,479	209,569

Status of Budgetary Resources

2002	FY 08 WILDLIFE HAB INC TA	1	38	38	38
2002	FY 08 ENVIRON QUAL INC TA	235	491	492	492
2002	FY 08 FARMLAND PROT TA	0	0	0	-5,016
2002	FY 08 WETLAND RESERVE TA	1	136	134	134
2002	FY 08 GROUND & SURFAC FA	36	46	108	131
2002	FY 08 AGRI MGMT ASST FA	7	10	29	45
2002	FY 08 CONS SECURITY TA	25	0	0	0
2002	FY 08 CONS SECURITY FA	19	30	622	617
2002	FY 08 WILDLIFE HAB INC FA	168	240	299	395
2002	FY 08 FARMLAND PROT FA	0	9	9	10
2002	FY 08 ENVIRON QUAL INC FA	1,338	1,943	3,413	8,798
2002	FY 08 WETLAND RESERVE FA	21	16	16	48
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,850	2,961	5,161	5,692
2403	Unob Bal: Unapportioned: Other	184,841	193,784	200,318	203,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,841	193,784	200,318	203,877
2500	Total budgetary resources	=====	=====	=====	=====
		186,691	196,745	205,479	209,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148,779	148,779	148,779	148,779
3011	Ob Bal: Obligations incurred: Expired accounts	1,850	2,961	5,161	5,692
3020	Ob Bal: Outlays (gross)	-18,358	-34,113	-41,213	-50,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,109	-18,163	-26,897	-30,988
3050	Ob Bal: EOY: Unpaid obligations	124,162	99,464	85,830	72,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,779	148,779	148,779	148,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		124,162	99,464	85,830	72,744

BA & O, Net

4101	Mand: Outlays from balances	18,358	34,113	41,213	50,740
4110	Mand: Total outlays, gross	18,358	34,113	41,213	50,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,358	34,113	41,213	50,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,358	34,113	41,213	50,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	224,009	224,009	224,009	224,009
1021	Unob Bal: Recov of prior year unpaid obligations	4,471	8,272	12,175	15,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		228,480	232,281	236,183	239,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,480	232,281	236,183	239,983

Status of Budgetary Resources

2002	FY 07 GROUND & SURFAC TA	0	0	-30	0
2002	FY 07 WILDLIFE HAB INC TA	1	2	1	1
2002	FY 07 ENVIRON QUAL INC TA	19	36	26	26
2002	FY 07 FARMLAND PROT TA	0	0	0	-926
2002	FY 07 WETLAND RESERVE TA	2	4	3	3
2002	FY 07 GROUND & SURFAC FA	15	20	23	24
2002	FY 07 GRASSLAND RESER FA	66	1	0	0
2002	FY 07 CONS SECURITY FA	5	5	572	581
2002	FY 07 WILDLIFE HAB INC FA	49	62	69	149
2002	FY 07 ENVIRON QUAL INC FA	719	970	1,658	2,778
2002	FY 07 KLAMATH BASIN FA	12	12	12	12
2002	FY 07 WETLAND RESERVE FA	66	16	15	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		956	1,127	2,350	2,646
2102	FY 07 CONS RES PROG TA	6	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	0	0	0
2403	Unob Bal: Unapportioned: Other	227,517	231,154	233,834	237,337
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,517	231,154	233,834	237,337
2500	Total budgetary resources	=====	=====	=====	=====
		228,480	232,281	236,183	239,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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	74,808	74,808	74,808	74,808
3011	Ob Bal: Obligations incurred: Expired accounts	962	1,127	2,350	2,646
3020	Ob Bal: Outlays (gross)	-8,392	-14,601	-17,081	-21,263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,471	-8,272	-12,175	-15,974
3050	Ob Bal: EOY: Unpaid obligations	62,908	53,062	47,902	40,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,808	74,808	74,808	74,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,908	53,062	47,902	40,218

BA & O, Net

4101	Mand: Outlays from balances	8,392	14,601	17,081	21,263
4110	Mand: Total outlays, gross	8,392	14,601	17,081	21,263
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,392	14,601	17,081	21,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,392	14,601	17,081	21,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331,714	331,714	331,714	331,714
1021	Unob Bal: Recov of prior year unpaid obligations	3,638	8,715	10,611	13,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		335,351	340,428	342,325	345,359
1800	BA: Mand: Spending auth: Collected	2	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,353	340,430	342,326	345,360

Status of Budgetary Resources

2002	FY 06 ENVIRON QUAL INC TA	0	2	17	16
2002	FY 06 FARMLAND PROT TA	0	0	0	-492
2002	FY 06 GROUND & SURFAC FA	0	0	17	17
2002	FY 06 AGRI MGMT ASST FA	0	0	0	1
2002	FY 06 GRASSLAND RESER FA	390	1	-1	-1
2002	FY 06 CONS SECURITY FA	23	23	529	526
2002	FY 06 WILDLIFE HAB INC FA	3	14	25	58
2002	FY 06 ENVIRON QUAL INC FA	163	344	1,021	1,914
2002	FY 06 FARMLAND PROT FA	0	280	0	0
2002	FY 06 WETLAND RESERVE FA	-578	267	14	176
2004	Direct obligations incurred (total)		=====	=====	=====
		0	931	1,622	2,215
2403	Unob Bal: Unapportioned: Other	335,353	339,499	340,705	343,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		335,353	339,499	340,705	343,145
2500	Total budgetary resources	=====	=====	=====	=====
		335,353	340,430	342,326	345,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	46,659	46,659	46,659	46,659
3011	Ob Bal: Obligations incurred: Expired accounts	0	931	1,622	2,215
3020	Ob Bal: Outlays (gross)	-4,593	-7,991	-9,252	-11,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,638	-8,715	-10,611	-13,645
3050	Ob Bal: EOY: Unpaid obligations	38,428	30,884	28,417	23,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,659	46,659	46,659	46,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,428	30,884	28,417	23,449

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	2	2	2
4101	Mand: Outlays from balances	4,593	7,991	9,252	11,780
4110	Mand: Total outlays, gross	4,593	7,991	9,252	11,780
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,591	7,989	9,250	11,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,591	7,989	9,250	11,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	450,354	450,354	450,354	450,354
1021	Unob Bal: Recov of prior year unpaid obligations	2,630	5,766	8,290	10,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,985	456,120	458,644	461,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		452,985	456,120	458,644	461,255

Status of Budgetary Resources

2002	FY 96 FARM BILL EQIP	0	1	3	3
2002	FY 05 ENVIRON QUAL INC TA	0	2	2	2
2002	FY 05 KLAMATH BASIN TA	0	0	0	-452
2002	FY 05 GROUND & SURFAC FA	4	4	4	4
2002	FY 05 AGRI MGMT ASST FA	0	4	8	11
2002	FY 05 GRASSLAND RESER FA	354	442	473	473
2002	FY 05 CONS SECURITY FA	0	2	81	76
2002	FY 05 WILDLIFE HAB INC FA	17	25	44	94
2002	FY 05 ENVIRON QUAL INC FA	129	306	710	1,729
2002	FY 05 FARMLAND PROT FA	0	373	373	373
2002	FY 05 WETLAND RESERVE FA	47	47	47	40
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		552	1,207	1,745	2,353
2403	Unob Bal: Unapportioned: Other	452,433	454,913	456,898	458,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		452,433	454,913	456,898	458,902
2500	Total budgetary resources	=====	=====	=====	=====
		452,985	456,120	458,644	461,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	30,044	30,044	30,044	30,044
3011	Ob Bal: Obligations incurred: Expired accounts	552	1,207	1,745	2,353
3020	Ob Bal: Outlays (gross)	-2,411	-4,146	-5,242	-6,966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,630	-5,766	-8,290	-10,901
3050	Ob Bal: EOY: Unpaid obligations	25,554	21,340	18,258	14,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,044	30,044	30,044	30,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,554	21,340	18,258	14,530

BA & O, Net

4101	Mand: Outlays from balances	2,411	4,146	5,242	6,966
4110	Mand: Total outlays, gross	2,411	4,146	5,242	6,966
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,411	4,146	5,242	6,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,411	4,146	5,242	6,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	44,020	44,020	44,020	44,020
1021	Unob Bal: Recov of prior year unpaid obligations	1,842	3,423	4,953	7,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,862	47,443	48,974	51,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,862	47,443	48,974	51,672

Status of Budgetary Resources

2002 FY 04	AGRI MGMT ASST FIN	-1	0	0	4
2002 FY 04	GROUND & SURFACE	11	11	12	12
2002 FY 04	CONSERV SECURITY	-1	-4	14	14
2002 FY 04	GRASSLAND RESERVE	654	681	696	696
2002 FY 04	WILDLIFE HAB INCEN	0	0	17	43
2002 FY 04	ENVIRON QUALITY	87	76	365	1,144
2002 FY 04	WETLAND RESERVE	0	-7	13	-129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		750	757	1,117	1,785
2403	Unob Bal: Unapportioned: Other	45,113	46,686	47,856	49,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,113	46,686	47,856	49,887
2500	Total budgetary resources	=====	=====	=====	=====
		45,862	47,443	48,974	51,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	18,594	18,594	18,594	18,594
3011	Ob Bal: Obligations incurred: Expired accounts	750	757	1,117	1,785
3020	Ob Bal: Outlays (gross)	-1,161	-2,332	-3,241	-4,743
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,842	-3,423	-4,953	-7,652
3050	Ob Bal: EOY: Unpaid obligations	16,340	13,596	11,516	7,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,594	18,594	18,594	18,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,340	13,596	11,516	7,984

BA & O, Net

4101	Mand: Outlays from balances	1,161	2,332	3,241	4,743
4110	Mand: Total outlays, gross	1,161	2,332	3,241	4,743
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,161	2,332	3,241	4,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161	2,332	3,241	4,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	18,201	18,201	18,201	18,201
1021	Unob Bal: Recov of prior year unpaid obligations	1,252	2,044	2,477	4,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,452	20,244	20,678	22,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,452	20,244	20,678	22,223

Status of Budgetary Resources

2002	ANNUAL APPROP	559	598	747	1,151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		559	598	747	1,151
2403	Unob Bal: Unapportioned: Other	18,893	19,646	19,931	21,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,893	19,646	19,931	21,072
2500	Total budgetary resources	=====	=====	=====	=====
		19,452	20,244	20,678	22,223

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,798	6,798	6,798	6,798
3011	Ob Bal: Obligations incurred: Expired accounts	559	598	747	1,151
3020	Ob Bal: Outlays (gross)	-926	-1,483	-1,659	-2,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,252	-2,044	-2,477	-4,022
3050	Ob Bal: EOY: Unpaid obligations	5,180	3,869	3,409	1,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,798	6,798	6,798	6,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,180	3,869	3,409	1,281

10/23/12
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	926	1,483	1,659	2,646
4110	Mand: Total outlays, gross	926	1,483	1,659	2,646
4170	Mand: Outlays, net		=====	=====	=====
		926	1,483	1,659	2,646
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		926	1,483	1,659	2,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,718	6,718	6,718	6,718
1021	Unob Bal: Recov of prior year unpaid obligations	267	310	353	356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,985	7,028	7,071	7,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,985	7,028	7,071	7,074

Status of Budgetary Resources

2002	ANNUAL APPROP	19	25	38	38
2004	Direct obligations incurred (total)		=====		
		19	25	38	38
2403	Unob Bal: Unapportioned: Other	6,966	7,003	7,033	7,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,966	7,003	7,033	7,037
2500	Total budgetary resources	=====	=====	=====	=====
		6,985	7,028	7,071	7,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	650	650	650	650
3011	Ob Bal: Obligations incurred: Expired accounts	19	25	38	38
3020	Ob Bal: Outlays (gross)	-110	-151	-151	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267	-310	-353	-356
3050	Ob Bal: EOY: Unpaid obligations	292	215	184	180
3100	Obligated balance, start of year		=====		
		650	650	650	650
3200	Obligated balance, end of year		=====		
		292	215	184	180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	110	151	151	151
4110	Mand: Total outlays, gross	110	151	151	151
4170	Mand: Outlays, net		=====		
		110	151	151	151
4190	Outlays, net (disc. and mand.)		=====		
		110	151	151	151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,623,537	1,623,537	1,623,537	1,623,537
1021	Unob Bal: Recov of prior year unpaid obligations	103,426	165,690	274,370	406,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,726,963	1,789,227	1,897,907	2,029,555
1221	BA: Mand: Approps transferred from other accounts	415,880	1,490,130	2,559,630	3,424,965
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,911,586	1,971,835	902,335	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,327,466	3,461,965	3,461,965	3,424,965
1800	BA: Mand: Spending auth: Collected	11,995	47,547	48,873	48,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	73,863	38,667	55,307	120,006
1840	BA: Mand: Spending auth:Antic colls, reimb, other	11,875	11,720	11,761	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		97,734	97,934	115,941	168,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,425,200	3,559,899	3,577,906	3,593,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,152,163	5,349,126	5,475,812	5,623,489

Status of Budgetary Resources

2004	Direct obligations incurred (total)	518,056	1,336,451	2,237,881	3,372,415
2104	Reimbursable obligations incurred (total)	13,192	35,515	57,063	113,098
2201	Unob Bal: Apportioned: Avail in the current period	3,007,845	2,228,557	1,331,130	181,598
2203	Unob Bal: Apportioned: Anticipated	-69,319	0	18,007	0
2403	Unob Bal: Unapportioned: Other	1,682,388	1,748,603	1,831,731	1,956,377
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,620,914	3,977,160	3,180,868	2,137,976
2500	Total budgetary resources	=====	=====	=====	=====
		5,152,163	5,349,126	5,475,812	5,623,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,664,447	3,664,447	3,664,447	3,664,447
3010	Ob Bal: Obligations incurred: Unexpired accounts	487,298	1,332,041	2,229,465	3,380,102
3011	Ob Bal: Obligations incurred: Expired accounts	43,950	39,925	65,479	105,411
3020	Ob Bal: Outlays (gross)	-917,957	-1,712,891	-2,121,272	-2,815,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026	-3,266	-4,387	-4,387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,400	-162,425	-269,983	-401,632
3050	Ob Bal: EOY: Unpaid obligations	3,174,312	3,157,832	3,563,749	3,928,419
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,443	-75,443	-75,443	-75,443
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80,682	-62,711	-80,608	-134,670
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,819	24,045	25,301	14,663
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149,306	-114,110	-130,750	-195,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,589,004	3,589,004	3,589,004	3,589,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,025,006	3,043,722	3,432,999	3,732,969

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,425,200	3,559,899	3,577,906	3,593,934
4100	Mand: Outlays from new authority	124,989	418,069	600,871	918,626
4101	Mand: Outlays from balances	792,967	1,294,822	1,520,401	1,896,897
4110	Mand: Total outlays, gross	917,957	1,712,891	2,121,272	2,815,523
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-11,977	-47,529	-48,855	-48,944
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-18	-18	-18	-18
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,995	-47,547	-48,873	-48,962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-80,682	-62,711	-80,608	-134,670
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,819	24,045	25,301	14,663
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,863	-38,667	-55,307	-120,006
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,339,341	3,473,685	3,473,726	3,424,965

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FY 2012 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
4170	Mand: Outlays, net	=====	=====	=====	=====
		905,961	1,665,343	2,072,399	2,766,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,339,341	3,473,685	3,473,726	3,424,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		905,961	1,665,343	2,072,399	2,766,560

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-217
1050	Unob Bal: Unobligated balance (total)		=====		
		211	212	216	0
1910	Total budgetary resources (disc. and mand.)		=====		
		211	212	216	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	211	212	216	0
2490	Unob Bal: end of year		=====		
		211	212	216	0
2500	Total budgetary resources		=====		
		211	212	216	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	8	7	2	0
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	7	2	0

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FY 2012 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	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	151,630	151,630	151,630	151,630
1021	Unob Bal: Recov of prior year unpaid obligations	7,202	11,610	10,824	10,824
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,832	163,240	162,454	162,454
1100	BA: Disc: Appropriation	215,900	215,900	215,900	215,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		215,900	215,900	215,900	215,900
1700	BA: Disc: Spending auth: Collected	3,719	10,378	14,017	14,017
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,533	7,695	8,835	9,562
1740	BA: Disc: Spending auth: Antic colls, reimb, other	12,410	30,589	30,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,663	48,663	53,510	23,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,563	264,563	269,410	239,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		422,394	427,802	431,864	401,932

Status of Budgetary Resources

2002	WATERSHED & FLOOD PREV	9,826	15,800	21,931	35,782
2002	EWP 2005 HURRICANES	6,201	7,107	12,183	18,039
2002	EMERG WATRSHED PROT PROG	0	70,524	109,519	165,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,028	93,430	143,632	219,177
2102	WATERSHED & FLOOD PREV	2,448	5,079	5,708	16,704
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,448	5,079	5,708	16,704
2201	Unob Bal: Apportioned: Avail in the current period	382,802	327,386	281,585	162,874
2203	Unob Bal: Apportioned: Anticipated	19,606	0	23	0
2403	Unob Bal: Unapportioned: Other	1,512	1,908	916	3,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		403,919	329,293	282,524	166,050

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 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
2500	Total budgetary resources	=====	=====	=====	=====
		422,394	427,802	431,864	401,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,787	147,787	147,787	147,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,476	98,509	149,340	235,882
3020	Ob Bal: Outlays (gross)	-38,249	-67,251	-89,126	-131,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,202	-11,610	-10,824	-10,824
3050	Ob Bal: EOY: Unpaid obligations	120,812	167,435	197,177	241,546
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,011	-48,011	-48,011	-48,011
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-31,533	-7,695	-8,835	-9,562
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,544	-55,706	-56,847	-57,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,776	99,776	99,776	99,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,268	111,729	140,331	183,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,563	264,563	269,410	239,478
4010	Disc: Outlays from new authority	0	772	6,318	26,161
4011	Disc: Outlays from balances	38,249	66,479	82,808	105,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,249	67,251	89,126	131,299
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,691	-10,293	-13,932	-13,932
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28	-85	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,719	-10,378	-14,017	-14,017
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,533	-7,695	-8,835	-9,562
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,533	-7,695	-8,835	-9,562
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,310	246,489	246,558	215,900

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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
4080,Disc: Outlays, net		=====	=====	=====	=====
		34,530	56,873	75,109	117,283
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		228,310	246,489	246,558	215,900
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		34,530	56,873	75,109	117,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,501	4,501	4,501	4,501
1021	Unob Bal: Recov of prior year unpaid obligations	1,583	1,960	3,472	4,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,084	6,461	7,974	9,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,084	6,461	7,974	9,135

Status of Budgetary Resources

2002	WTRSHED&FLD PREV PRG RA	389	358	367	1,146
2002	EMERGCY WTRSHD PREV, RA	157	40	89	507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		546	398	456	1,653
2403	Unob Bal: Unapportioned: Other	5,538	6,063	7,518	7,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,538	6,063	7,518	7,481
2500	Total budgetary resources	=====	=====	=====	=====
		6,084	6,461	7,974	9,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,765	68,765	68,765	68,765
3011	Ob Bal: Obligations incurred: Expired accounts	546	398	456	1,653
3020	Ob Bal: Outlays (gross)	-14,851	-22,713	-25,212	-31,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,583	-1,960	-3,472	-4,633
3050	Ob Bal: EOY: Unpaid obligations	52,877	44,491	40,536	34,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,765	68,765	68,765	68,765
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,877	44,491	40,536	34,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	14,851	22,713	25,212	31,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,851	22,713	25,212	31,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,851	22,713	25,212	31,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,851	22,713	25,212	31,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	156,348	156,348	156,348	156,348
1021	Unob Bal: Recov of prior year unpaid obligations	8,785	13,571	14,302	15,463
1029	Unob Bal: Other balances withdrawn	0	0	0	-217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,133	169,918	170,649	171,594
1100	BA: Disc: Appropriation	215,900	215,900	215,900	215,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		215,900	215,900	215,900	215,900
1700	BA: Disc: Spending auth: Collected	3,719	10,378	14,017	14,017
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	31,533	7,695	8,835	9,562
1740	BA: Disc: Spending auth: Antic colls, reimb, other	12,410	30,589	30,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,663	48,663	53,510	23,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,563	264,563	269,410	239,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,695	434,481	440,059	411,072

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,573	93,829	144,088	220,831
2104	Reimbursable obligations incurred (total)	2,448	5,079	5,708	16,704
2201	Unob Bal: Apportioned: Avail in the current period	382,802	327,386	281,585	162,874
2203	Unob Bal: Apportioned: Anticipated	19,606	0	23	0
2403	Unob Bal: Unapportioned: Other	7,266	8,188	8,656	10,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		409,674	335,573	290,264	173,537
2500	Total budgetary resources	=====	=====	=====	=====
		428,695	434,481	440,059	411,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	216,560	216,560	216,560	216,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,476	98,509	149,340	235,882
3011	Ob Bal: Obligations incurred: Expired accounts	546	398	456	1,653
3020	Ob Bal: Outlays (gross)	-53,100	-89,964	-114,338	-162,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,202	-11,610	-10,824	-10,824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,583	-1,961	-3,478	-4,639
3050	Ob Bal: EOY: Unpaid obligations	173,697	211,933	237,716	275,948
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,011	-48,011	-48,011	-48,011
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-31,533	-7,695	-8,835	-9,562
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,544	-55,706	-56,847	-57,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,549	168,549	168,549	168,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,153	156,226	180,869	218,375
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,563	264,563	269,410	239,478
4010	Disc: Outlays from new authority	0	772	6,318	26,161
4011	Disc: Outlays from balances	53,100	89,192	108,020	136,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,100	89,964	114,338	162,685
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,691	-10,293	-13,932	-13,932
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28	-85	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,719	-10,378	-14,017	-14,017
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,533	-7,695	-8,835	-9,562
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,533	-7,695	-8,835	-9,562
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,310	246,489	246,558	215,900

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		49,380	79,586	100,322	148,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,310	246,489	246,558	215,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,380	79,586	100,322	148,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	12,377	12,377	12,377	12,377
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-597	-597
1021	Unob Bal: Recov of prior year unpaid obligations	350	844	854	854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,728	13,222	12,635	12,635
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-597	-597	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	597	597	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,728	13,222	12,635	12,635

Status of Budgetary Resources

2002	WATERSHED REHAB PROGRAM	1,960	2,464	2,272	6,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,960	2,464	2,272	6,396
2102	WATERSHED REHAB PROGRAM	7	7	7	7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	7	7	7
2201	Unob Bal: Apportioned: Avail in the current period	10,580	10,529	10,722	6,828
2203	Unob Bal: Apportioned: Anticipated	5	0	0	0
2403	Unob Bal: Unapportioned: Other	176	222	-367	-597
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,760	10,750	10,356	6,231
2500	Total budgetary resources	=====	=====	=====	=====
		12,728	13,222	12,635	12,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	55,665	55,665	55,665	55,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,968	2,471	2,279	6,404
3020	Ob Bal: Outlays (gross)	-5,932	-12,674	-15,631	-22,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-844	-854	-854
3050	Ob Bal: EOY: Unpaid obligations	51,350	44,618	41,459	38,497
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-597	-597	-597	-597
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	597	597
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	597	597	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,068	55,068	55,665	55,665
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,350	44,618	41,459	38,497

BA & O, Net

4011	Disc: Outlays from balances	5,932	12,674	15,631	22,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,932	12,674	15,631	22,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	597	597	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		597	597	0	0
4070	Disc: Budget authority, net		=====		
		597	597	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,932	12,674	15,631	22,717
4180	Budget authority, net (disc. and mand.)		=====		
		597	597	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,932	12,674	15,631	22,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1002
 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					
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000

Status of Budgetary Resources

2002	WATERSHED REHABILITATION	0	1,493	4,226	14,904
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,493	4,226	14,904
2201	Unob Bal: Apportioned: Avail in the current period	15,000	13,507	10,774	96
2490	Unob Bal: end of year	=====	=====	=====	
		15,000	13,507	10,774	96
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	15,000	15,000	15,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1002
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,493	4,226	14,904
3020	Ob Bal: Outlays (gross)	-1	-989	-2,456	-4,244
3050	Ob Bal: EOY: Unpaid obligations	-1	504	1,770	10,660
3200	Obligated balance, end of year		=====	=====	=====
		-1	504	1,770	10,660

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	1	989	2,456	4,244
4020	Disc: Total outlays, gross		=====	=====	=====
		1	989	2,456	4,244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net		=====	=====	=====
		1	989	2,456	4,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	989	2,456	4,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	899	899	899	899
1021	Unob Bal: Recov of prior year unpaid obligations	2,078	2,289	4,675	5,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,977	3,187	5,574	5,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,977	3,187	5,574	5,932

Status of Budgetary Resources

2002	WTRSHD REHAB PRG, RA	82	598	992	929
2004	Direct obligations incurred (total)	82	598	992	929
2403	Unob Bal: Unapportioned: Other	2,895	2,589	4,582	5,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,895	2,589	4,582	5,003
2500	Total budgetary resources	=====	=====	=====	=====
		2,977	3,187	5,574	5,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,307	26,307	26,307	26,307
3011	Ob Bal: Obligations incurred: Expired accounts	82	598	992	929
3020	Ob Bal: Outlays (gross)	-4,977	-7,342	-8,284	-14,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,078	-2,289	-4,675	-5,033
3050	Ob Bal: EOY: Unpaid obligations	19,334	17,275	14,340	7,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,307	26,307	26,307	26,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,334	17,275	14,340	7,645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	4,977	7,342	8,284	14,558
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,977	7,342	8,284	14,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,977	7,342	8,284	14,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,977	7,342	8,284	14,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,276	13,276	13,276	13,276
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-597	-597
1021	Unob Bal: Recov of prior year unpaid obligations	2,429	3,133	5,530	5,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,705	16,409	18,209	18,567
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-597	-597	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	597	597	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,705	31,409	33,209	33,567

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,043	4,555	7,491	22,229
2104	Reimbursable obligations incurred (total)	7	7	7	7
2201	Unob Bal: Apportioned: Avail in the current period	25,580	24,035	21,496	6,924
2203	Unob Bal: Apportioned: Anticipated	5	0	0	0
2403	Unob Bal: Unapportioned: Other	3,070	2,811	4,215	4,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,655	26,847	25,711	11,330
2500	Total budgetary resources	=====	=====	=====	=====
		30,705	31,409	33,209	33,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	81,972	81,972	81,972	81,972
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,968	3,964	6,505	21,308
3011	Ob Bal: Obligations incurred: Expired accounts	82	598	992	929
3020	Ob Bal: Outlays (gross)	-10,910	-21,004	-26,371	-41,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-844	-854	-854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,078	-2,289	-4,675	-5,033
3050	Ob Bal: EOY: Unpaid obligations	70,684	62,398	57,570	56,802
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-597	-597	-597	-597
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	597	597
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	597	597	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,375	81,375	81,972	81,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,684	62,398	57,570	56,802

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	1	989	2,456	4,244
4011	Disc: Outlays from balances	10,909	20,015	23,915	37,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,910	21,004	26,371	41,519
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	597	597	0	0
4060	Disc: Additional offsets against BA only (total)	597	=====	0	0
		597	597	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,597	15,597	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,910	21,004	26,371	41,519
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,597	15,597	15,000	15,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,910	21,004	26,371	41,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,358	1,358	1,358	1,358
1021	Unob Bal: Recov of prior year unpaid obligations	155	367	659	659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,513	1,725	2,017	2,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,513	1,725	2,017	2,017

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	16	92	84	90
2004	Direct obligations incurred (total)		=====		
		16	92	84	90
2201	Unob Bal: Apportioned: Avail in the current period	1,237	1,510	1,810	1,927
2403	Unob Bal: Unapportioned: Other	260	123	124	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,497	1,633	1,933	1,927
2500	Total budgetary resources	=====	=====	=====	=====
		1,513	1,725	2,017	2,017

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728	728	728	728
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	92	84	90
3020	Ob Bal: Outlays (gross)	-20	-6	-36	-45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-367	-659	-659
3050	Ob Bal: EOY: Unpaid obligations	570	447	117	114
3100	Obligated balance, start of year		=====		
		728	728	728	728
3200	Obligated balance, end of year		=====		
		570	447	117	114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	20	6	36	45
4020	Disc: Total outlays, gross		=====		
		20	6	36	45
4080	Disc: Outlays, net		=====		
		20	6	36	45
4190	Outlays, net (disc. and mand.)		=====		
		20	6	36	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	2,812	2,812	2,812	2,812
1021	Unob Bal: Recov of prior year unpaid obligations	155	78	83	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,967	2,890	2,895	2,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,967	2,890	2,895	2,953

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	80	2	2	1
2004	Direct obligations incurred (total)	80	=====	2	1
		80	2	2	1
2403	Unob Bal: Unapportioned: Other	2,887	2,888	2,893	2,951
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,887	2,888	2,893	2,951
2500	Total budgetary resources	=====	=====	=====	=====
		2,967	2,890	2,895	2,953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	580	580	580	580
3011	Ob Bal: Obligations incurred: Expired accounts	80	2	2	1
3020	Ob Bal: Outlays (gross)	-148	-194	-208	-222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-78	-83	-141
3050	Ob Bal: EOY: Unpaid obligations	357	309	291	219
3100	Obligated balance, start of year	580	=====	580	580
3200	Obligated balance, end of year	357	=====	291	219
		357	309	291	219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>					
4011	Disc: Outlays from balances	148	194	208	222
4020	Disc: Total outlays, gross		=====		
		148	194	208	222
4080	Disc: Outlays, net		=====		
		148	194	208	222
4190	Outlays, net (disc. and mand.)		=====		
		148	194	208	222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	722	722	722	722
1021	Unob Bal: Recov of prior year unpaid obligations	87	113	235	219
1050	Unob Bal: Unobligated balance (total)		=====		
		808	834	956	941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		809	835	957	942

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	97	40	98	28
2004	Direct obligations incurred (total)		=====		
		97	40	98	28
2403	Unob Bal: Unapportioned: Other	712	795	859	913
2490	Unob Bal: end of year		=====		
		712	795	859	913
2500	Total budgetary resources		=====		
		809	835	957	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	424	424	424	424
3011	Ob Bal: Obligations incurred: Expired accounts	97	40	98	28
3020	Ob Bal: Outlays (gross)	-19	-41	-102	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-113	-235	-219
3050	Ob Bal: EOY: Unpaid obligations	415	311	185	78
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		425	425	425	425
3200	Obligated balance, end of year		=====		
		415	311	185	78

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	19	41	102	156
4020	Disc: Total outlays, gross		=====		
		19	41	102	156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		19	41	102	156
4190	Outlays, net (disc. and mand.)		=====		
		19	41	102	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	741	741	741	741
1021	Unob Bal: Recov of prior year unpaid obligations	22	37	35	45
1050	Unob Bal: Unobligated balance (total)		=====		
		763	778	776	785
1910	Total budgetary resources (disc. and mand.)		=====		
		763	778	776	785

Status of Budgetary Resources

2002	RESOURCE CONSERV & DEV	16	16	9	0
2004	Direct obligations incurred (total)		=====		
		16	16	9	0
2403	Unob Bal: Unapportioned: Other	747	762	767	785
2490	Unob Bal: end of year		=====		
		747	762	767	785
2500	Total budgetary resources		=====		
		763	778	776	785

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	262	262	262	262
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	9	0
3020	Ob Bal: Outlays (gross)	-23	-40	-53	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-37	-35	-45
3050	Ob Bal: EOY: Unpaid obligations	233	200	182	156
3100	Obligated balance, start of year		=====		
		262	262	262	262
3200	Obligated balance, end of year		=====		
		233	200	182	156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	23	40	53	61
4020	Disc: Total outlays, gross		=====		
		23	40	53	61
4080	Disc: Outlays, net		=====		
		23	40	53	61
4190	Outlays, net (disc. and mand.)		=====		
		23	40	53	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,632	5,632	5,632	5,632
1021	Unob Bal: Recov of prior year unpaid obligations	419	595	1,012	1,064
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,052	6,227	6,644	6,696
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,052	6,228	6,645	6,697

Status of Budgetary Resources

2004	Direct obligations incurred (total)	209	150	192	120
2201	Unob Bal: Apportioned: Avail in the current period	1,237	1,510	1,810	1,927
2403	Unob Bal: Unapportioned: Other	4,607	4,568	4,643	4,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,844	6,078	6,453	6,577
2500	Total budgetary resources	=====	=====	=====	=====
		6,052	6,228	6,645	6,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,995	1,995	1,995	1,995
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	92	84	90
3011	Ob Bal: Obligations incurred: Expired accounts	193	58	108	30
3020	Ob Bal: Outlays (gross)	-210	-283	-399	-484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-367	-659	-659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-228	-353	-405
3050	Ob Bal: EOY: Unpaid obligations	1,574	1,267	776	567
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll cust paymt, Fed srccs, exp	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996	1,996	1,996	1,996
3200	Obligated balance, end of year	=====	=====		
		1,574	1,267	776	567

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	210	283	399	484
4020	Disc: Total outlays, gross		=====		
		210	283	399	484
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		210	283	399	484
4190	Outlays, net (disc. and mand.)		=====		
		210	283	399	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	3	31	43	44
1050	Unob Bal: Unobligated balance (total)		=====		
		6	34	46	48
1910	Total budgetary resources (disc. and mand.)		=====		
		6	34	46	48

Status of Budgetary Resources

2002	HEALTHY FORESTS RESERVE	1	3	0	0
2004	Direct obligations incurred (total)		=====		
		1	3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3	29	43	48
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2490	Unob Bal: end of year		=====		
		6	32	46	48
2500	Total budgetary resources		=====		
		6	34	46	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	685	685	685	685
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3	0	0
3020	Ob Bal: Outlays (gross)	-6	-49	-53	-300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-31	-43	-44
3050	Ob Bal: EOY: Unpaid obligations	677	608	590	340
3100	Obligated balance, start of year		=====		
		685	685	685	685
3200	Obligated balance, end of year		=====		
		677	608	590	340

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	6	49	53	300
4020	Disc: Total outlays, gross	6	===== 49	53	300
4080	Disc: Outlays, net	6	===== 49	53	300
4190	Outlays, net (disc. and mand.)	6	===== 49	53	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,420	1,420	1,420	1,420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	240
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,420	1,420	1,420	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,420	1,420	1,420	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,420	1,420	1,420	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,420	1,420	1,420	0
2500	Total budgetary resources	=====	=====	=====	
		1,420	1,420	1,420	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	333	333	333	333
3020	Ob Bal: Outlays (gross)	0	-7	-7	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-240
3050	Ob Bal: EOY: Unpaid obligations	333	327	327	0
3100	Obligated balance, start of year	333	=====	333	333
3200	Obligated balance, end of year	333	=====	327	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	7	7	93
4020	Disc: Total outlays, gross		=====		
		0	7	7	93
4080	Disc: Outlays, net		=====		
		0	7	7	93
4190	Outlays, net (disc. and mand.)		=====		
		0	7	7	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,423	1,423	1,423	1,423
1021	Unob Bal: Recov of prior year unpaid obligations	3	31	43	284
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,426	1,454	1,466	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,426	1,454	1,466	48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3	29	43	48
2403	Unob Bal: Unapportioned: Other	1,423	1,423	1,423	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,426	1,452	1,466	48
2500	Total budgetary resources	=====	=====	=====	
		1,426	1,454	1,466	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018	1,018	1,018	1,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3	0	0
3020	Ob Bal: Outlays (gross)	-6	-56	-59	-394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-31	-43	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-240
3050	Ob Bal: EOY: Unpaid obligations	1,010	934	916	340
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
3200	Obligated balance, end of year	=====	=====		
		1,010	934	916	340

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	6	56	59	394
4020	Disc: Total outlays, gross		=====		
		6	56	59	394
4080	Disc: Outlays, net		=====		
		6	56	59	394
4190	Outlays, net (disc. and mand.)		=====		
		6	56	59	394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1131	BA: Disc: Unob bal of approps permanently reduced	-548	-548	-548	-548
1160	BA: Disc: Appropriation (total)		=====		
		-548	-548	-548	-548
1900	Budget authority total (disc. and mand.)		=====		
		-548	-548	-548	-548
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		-548	-548	-548	-548
4070	Disc: Budget authority, net		=====		
		-548	-548	-548	-548
4180	Budget authority, net (disc. and mand.)		=====		
		-548	-548	-548	-548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1131	BA: Disc: Unob bal of approps permanently reduced	-548	-548	-548	-548
1160	BA: Disc: Appropriation (total)		=====		
		-548	-548	-548	-548
1900	Budget authority total (disc. and mand.)		=====		
		-548	-548	-548	-548
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		-548	-548	-548	-548
4070	Disc: Budget authority, net		=====		
		-548	-548	-548	-548
4180	Budget authority, net (disc. and mand.)		=====		
		-548	-548	-548	-548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1131	BA: Disc: Unob bal of approps permanently reduced	-6,017	-6,017	-6,017	-6,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
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
1131	BA: Disc: Unob bal of approps permanently reduced	-6,017	-6,017	-6,017	-6,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,017	-6,017	-6,017	-6,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1100	BA: Disc: Appropriation	0	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,500	7,500	7,500

Status of Budgetary Resources

2002	WATER BANK PROGRAM	0	0	22	7,449
2004	Direct obligations incurred (total)		=====		=====
		0	0	22	7,449
2201	Unob Bal: Apportioned: Avail in the current period	0	7,500	7,478	51
2490	Unob Bal: end of year		=====	=====	
		0	7,500	7,478	51
2500	Total budgetary resources		=====	=====	=====
		0	7,500	7,500	7,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22	7,449
3020	Ob Bal: Outlays (gross)	0	0	-21	-477
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	6,972
3200	Obligated balance, end of year		=====		=====
		0	0	1	6,972

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,500	7,500	7,500
4010	Disc: Outlays from new authority	0	0	21	477
4020	Disc: Total outlays, gross		=====		
		0	0	21	477
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,500	7,500	7,500
4080	Disc: Outlays, net		=====		
		0	0	21	477
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)		=====		
		0	0	21	477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1100	BA: Disc: Appropriation	0	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,500	7,500	7,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	22	7,449
2201	Unob Bal: Apportioned: Avail in the current period	0	7,500	7,478	51
2490	Unob Bal: end of year		=====	=====	=====
		0	7,500	7,478	51
2500	Total budgetary resources		=====	=====	=====
		0	7,500	7,500	7,500

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22	7,449
3020	Ob Bal: Outlays (gross)	0	0	-21	-477
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	6,972
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1	6,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 7,500	===== 7,500	===== 7,500
4010	Disc: Outlays from new authority	0	0	21	477
4020	Disc: Total outlays, gross	0	===== 0	21	477
4070	Disc: Budget authority, net	0	===== 7,500	===== 7,500	===== 7,500
4080	Disc: Outlays, net	0	===== 0	21	477
4180	Budget authority, net (disc. and mand.)	0	===== 7,500	===== 7,500	===== 7,500
4190	Outlays, net (disc. and mand.)	0	===== 0	21	477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		269	269	269	269
2500	Total budgetary resources		=====		
		269	269	269	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2490	Unob Bal: end of year		=====		
		269	269	269	269
2500	Total budgetary resources		=====		
		269	269	269	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	11	3	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		225	217	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		225	217	225	225

Status of Budgetary Resources

2102	WILDLIFE HABT INC PRG	0	-8	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-8	0	0
2201	Unob Bal: Apportioned: Avail in the current period	225	225	225	225
2490	Unob Bal: end of year		=====		
		225	225	225	225
2500	Total budgetary resources		=====		
		225	217	225	225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-8	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-3	-11	-11
3100	Obligated balance, start of year		=====		
		11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	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
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	11	3	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		274	265	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		274	265	274	274

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	-8	0	0
2201	Unob Bal: Apportioned: Avail in the current period	225	225	225	225
2403	Unob Bal: Unapportioned: Other	48	48	48	48
2490	Unob Bal: end of year		=====		
		274	274	274	274
2500	Total budgetary resources		=====		
		274	265	274	274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-8	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-3	-11	-11
3100	Obligated balance, start of year		=====		
		11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,644	1,644	1,644	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,644	1,644	1,644	1,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,644	1,644	1,644	1,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	361	377	376
2004	Direct obligations incurred (total)		=====		
		0	361	377	376
2201	Unob Bal: Apportioned: Avail in the current period	1,644	1,284	1,267	1,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,644	1,284	1,267	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,644	1,644	1,644	1,644

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	361	377	376
3020	Ob Bal: Outlays (gross)	0	-361	-377	-376

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	361	377	376
4110	Mand: Total outlays, gross	0	361	377	376
4170	Mand: Outlays, net	0	=====	377	376
4190	Outlays, net (disc. and mand.)	0	=====	377	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,644	1,644	1,644	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,644	1,644	1,644	1,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,644	1,644	1,644	1,644

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	361	377	376
2201	Unob Bal: Apportioned: Avail in the current period	1,644	1,284	1,267	1,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,644	1,284	1,267	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,644	1,644	1,644	1,644

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	361	377	376
3020	Ob Bal: Outlays (gross)	0	-361	-377	-376

BA & O, Net

4101	Mand: Outlays from balances	0	361	377	376
4110	Mand: Total outlays, gross	0	361	377	376
4170	Mand: Outlays, net		=====		
		0	361	377	376
4190	Outlays, net (disc. and mand.)		=====		
		0	361	377	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,872,888	1,872,888	1,872,888	1,872,888
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-597	-597
1021	Unob Bal: Recov of prior year unpaid obligations	131,933	212,717	338,884	463,478
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,004,820	2,085,605	2,211,174	2,323,361
1100	BA: Disc: Appropriation	1,059,059	1,066,559	1,066,559	1,066,559
1121	BA: Disc: Approps transferred from other accounts	0	156	156	156
1131	BA: Disc: Unob bal of approps permanently reduced	-6,564	-6,564	-6,564	-6,564
1134	BA: Disc: Appropriations precluded from obligation	-581,442	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		471,053	1,060,151	1,060,151	1,060,151
1221	BA: Mand: Approps transferred from other accounts	415,880	1,490,130	2,559,630	3,424,965
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,911,586	1,971,835	902,335	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,327,466	3,461,965	3,461,965	3,424,965
1700	BA: Disc: Spending auth: Collected	8,325	23,319	34,219	35,562
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41,269	16,500	17,988	27,462
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,006	61,726	62,654	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,601	101,545	114,861	63,023
1800	BA: Mand: Spending auth: Collected	11,995	47,547	48,873	48,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	73,863	38,667	55,307	120,006
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	11,875	11,720	11,761	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		97,734	97,934	115,941	168,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,965,854	4,721,594	4,752,917	4,717,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,970,674	6,807,199	6,964,091	7,040,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	789,223	1,901,202	3,025,539	4,435,735
2104	Reimbursable obligations incurred (total)	23,547	58,911	86,556	166,319
2201	Unob Bal: Apportioned: Avail in the current period	3,471,069	3,037,589	1,929,014	425,426
2203	Unob Bal: Apportioned: Anticipated	-50,347	0	25,574	0
2403	Unob Bal: Unapportioned: Other	1,737,184	1,809,498	1,897,407	2,012,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,157,905	4,847,087	3,851,996	2,438,414
2500	Total budgetary resources	=====	=====	=====	=====
		5,970,674	6,807,199	6,964,091	7,040,468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,254,152	4,254,152	4,254,152	4,254,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	758,018	1,908,915	3,030,932	4,490,968
3011	Ob Bal: Obligations incurred: Expired accounts	54,752	51,197	81,164	111,086
3020	Ob Bal: Outlays (gross)	-1,244,423	-2,295,134	-2,934,398	-3,878,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,722	-30,099	-31,529	-31,530
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,211	-182,618	-307,355	-431,948
3050	Ob Bal: EOY: Unpaid obligations	3,690,566	3,706,414	4,092,966	4,514,398
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,229	-159,229	-159,229	-159,229
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	597	597
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-120,660	-79,637	-100,369	-163,739
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,527	24,470	27,075	16,271
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-274,362	-214,396	-231,926	-306,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,094,924	4,094,924	4,095,520	4,095,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,416,205	3,492,019	3,861,040	4,208,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		540,654	1,161,696	1,175,011	1,123,174
4010 Disc:	Outlays from new authority	160,511	334,583	513,999	687,238
4011 Disc:	Outlays from balances	165,955	247,299	298,750	375,194
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		326,466	581,882	812,749	1,062,432
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,751	-21,830	-32,586	-33,721
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-574	-1,489	-1,633	-1,841
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,325	-23,319	-34,219	-35,562
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-39,978	-16,926	-19,762	-29,069
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-1,291	426	1,774	1,608
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,269	-16,500	-17,988	-27,462
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		491,059	1,121,876	1,122,804	1,060,151
4080,Disc:	Outlays, net	=====	=====	=====	=====
		318,141	558,563	778,530	1,026,871
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,425,200	3,559,899	3,577,906	3,593,934
4100 Mand:	Outlays from new authority	124,989	418,069	600,871	918,626
4101 Mand:	Outlays from balances	792,967	1,295,183	1,520,778	1,897,272
4110 Mand:	Total outlays, gross	917,957	1,713,252	2,121,649	2,815,898
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-11,977	-47,529	-48,855	-48,944
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-18
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,995	-47,547	-48,873	-48,962
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-80,682	-62,711	-80,608	-134,670
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	6,819	24,045	25,301	14,663
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,863	-38,667	-55,307	-120,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		3,339,341	3,473,685	3,473,726	3,424,965
4170	Mand: Outlays, net	=====	=====	=====	=====
		905,961	1,665,704	2,072,776	2,766,936
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,830,400	4,595,561	4,596,530	4,485,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,224,102	2,224,267	2,851,306	3,793,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	658	658	660	677
1050	Unob Bal: Unobligated balance (total)		=====		
		661	661	663	680
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	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.)		=====		
		661	661	663	699

Status of Budgetary Resources

2002	DISASTER ACT-ADMIN EXP	658	658	658	546
2004	Direct obligations incurred (total)		=====		
		658	658	658	546
2102	DISASTER ACT-ADMIN EXP	0	0	0	112
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	112
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2	19
2403	Unob Bal: Unapportioned: Other	3	3	3	22
2490	Unob Bal: end of year		=====		
		3	3	5	41
2500	Total budgetary resources		=====		
		661	661	663	699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,918	1,918	1,918	1,918
3010	Ob Bal: Obligations incurred: Unexpired accounts	658	658	658	658
3020	Ob Bal: Outlays (gross)	-41	-241	-1,080	-1,313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-658	-658	-660	-677
3050	Ob Bal: EOY: Unpaid obligations	1,878	1,678	837	586
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,918	1,918	1,918	1,918
3200	Obligated balance, end of year	=====	=====		
		1,878	1,678	837	567

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	19
4011	Disc: Outlays from balances	41	241	1,080	1,313
4020	Disc: Total outlays, gross		=====	=====	=====
		41	241	1,080	1,313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-19
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-19
4080	Disc: Outlays, net		=====	=====	=====
		41	241	1,080	1,313
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		41	241	1,080	1,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-0403
 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: Transfers betw expired\unexpired accts	3,774	3,774	3,774	3,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,774	3,774	3,774	3,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,774	3,774	3,774	3,774

Status of Budgetary Resources

2002	INFO TECHNOLOGY EXPENSES	0	2,931	3,774	3,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,931	3,774	3,774
2201	Unob Bal: Apportioned: Avail in the current period	3,774	843	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,774	843	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,774	3,774	3,774	3,774

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,931	3,774	3,774
3020	Ob Bal: Outlays (gross)	0	-194	-977	-1,834
3050	Ob Bal: EOY: Unpaid obligations	0	2,737	2,797	1,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	2,737	2,797	1,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -11/12-0403
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	194	977	1,834
4020	Disc: Total outlays, gross		=====		=====
		0	194	977	1,834
4080	Disc: Outlays, net		=====		=====
		0	194	977	1,834
4190	Outlays, net (disc. and mand.)		=====		=====
		0	194	977	1,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0403
 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	182,023	182,023	182,023	182,023
1121	BA: Disc: Approps transferred from other accounts	0	230	230	230
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,023	182,253	182,253	182,253
1700	BA: Disc: Spending auth: Collected	107,829	479,827	481,578	480,380
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	813	1,393	1,861	5,465
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,058	4,535	2,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,700	485,755	485,750	485,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,723	668,008	668,003	668,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,723	668,008	668,003	668,098

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,620	91,343	136,537	181,046
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,620	91,343	136,537	181,046
2101	Reimbursable obs incurred: Category A (by quarter)	107,707	244,872	365,308	485,618
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		107,707	244,872	365,308	485,618
2201	Unob Bal: Apportioned: Avail in the current period	132,337	327,257	163,744	1,303
2203	Unob Bal: Apportioned: Anticipated	9,058	4,535	2,414	0
2403	Unob Bal: Unapportioned: Other	0	0	0	131
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,396	331,792	166,158	1,434
2500	Total budgetary resources	=====	=====	=====	=====
		299,723	668,008	668,003	668,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0403
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,327	336,216	501,845	666,664
3020	Ob Bal: Outlays (gross)	-129,825	-263,616	-435,959	-579,492
3050	Ob Bal: EOY: Unpaid obligations	28,503	72,600	65,887	87,172
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-813	-1,393	-1,861	-5,465
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-813	-1,393	-1,861	-5,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,690	71,207	64,026	81,707

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,723	668,008	668,003	668,098
4010	Disc: Outlays from new authority	129,825	263,616	435,959	579,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		129,825	263,616	435,959	579,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-107,829	-479,827	-481,578	-480,380
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,829	-479,827	-481,578	-480,380
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-813	-1,393	-1,861	-5,465
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-813	-1,393	-1,861	-5,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,996	-216,211	-45,619	99,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,996	-216,211	-45,619	99,112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83	83	83	83
3020	Ob Bal: Outlays (gross)	-45	-45	-83	-83
3050	Ob Bal: EOY: Unpaid obligations	38	38	0	0
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		38	38	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	45	83	83
4020	Disc: Total outlays, gross		=====		
		45	45	83	83
4080	Disc: Outlays, net		=====		
		45	45	83	83
4190	Outlays, net (disc. and mand.)		=====		
		45	45	83	83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	3,882	3,882	3,882	3,882
1010	Unob Bal: Transferred to other accounts	-3,774	-3,774	-3,774	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,774
1021	Unob Bal: Recov of prior year unpaid obligations	844	1,043	2,335	4,543
1050	Unob Bal: Unobligated balance (total)	952	1,151	2,443	4,651
1700	BA: Disc: Spending auth: Collected	36	36	314	474
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29	-29	-307	-458
1750	BA: Disc: Spending auth: Total	7	7	7	16
1900	Budget authority total (disc. and mand.)	7	7	7	16
1910	Total budgetary resources (disc. and mand.)	959	1,158	2,450	4,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	481	358	1,669	3,668
2004	Direct obligations incurred (total)	481	358	1,669	3,668
2101	Reimbursable obs incurred: Category A (by quarter)	10	9	749	818
2104	Reimbursable obligations incurred (total)	10	9	749	818
2403	Unob Bal: Unapportioned: Other	468	791	33	181
2490	Unob Bal: end of year	468	791	33	181
2500	Total budgetary resources	959	1,158	2,450	4,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,041	95,041	95,041	95,041
3011	Ob Bal: Obligations incurred: Expired accounts	491	367	2,418	4,486
3020	Ob Bal: Outlays (gross)	-53,613	-65,464	-77,265	-83,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-1,043	-2,335	-4,543
3050	Ob Bal: EOY: Unpaid obligations	41,076	28,901	17,859	11,962
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-633	-633	-633	-633
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29	29	307	458
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-604	-604	-326	-175
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,408	94,408	94,408	94,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,472	28,298	17,533	11,787

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	7	16
4011	Disc: Outlays from balances	53,613	65,464	77,265	83,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,613	65,464	77,265	83,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-314	-474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-36	-314	-474
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	29	307	458
4060	Disc: Additional offsets against BA only (total)		=====		
		29	29	307	458
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,576	65,428	76,951	82,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,576	65,428	76,951	82,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	749	749	749	749
1021	Unob Bal: Recov of prior year unpaid obligations	28	32	229	230
1050	Unob Bal: Unobligated balance (total)		=====		
		776	781	977	978
1910	Total budgetary resources (disc. and mand.)		=====		
		776	781	977	978

Status of Budgetary Resources

2102	RECOVERY ACT-ADMIN EXP	10	19	8	23
2104	Reimbursable obligations incurred (total)		=====		
		10	19	8	23
2403	Unob Bal: Unapportioned: Other	766	761	970	955
2490	Unob Bal: end of year		=====		
		766	761	970	955
2500	Total budgetary resources		=====		
		776	781	977	978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,237	26,237	26,237	26,237
3011	Ob Bal: Obligations incurred: Expired accounts	10	19	8	23
3020	Ob Bal: Outlays (gross)	-10,508	-15,409	-17,495	-20,073
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-32	-229	-230
3050	Ob Bal: EOY: Unpaid obligations	15,711	10,815	8,521	5,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,237	26,237	26,237	26,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,711	10,815	8,521	5,958

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	10,508	15,409	17,495	20,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,508	15,409	17,495	20,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,508	15,409	17,495	20,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,508	15,409	17,495	20,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,877	4,877	4,877	4,877
1021	Unob Bal: Recov of prior year unpaid obligations	176	1,402	1,492	1,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,054	6,280	6,370	6,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,054	6,280	6,370	6,724

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	323	1,660	1,658	1,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		323	1,660	1,658	1,861
2403	Unob Bal: Unapportioned: Other	4,731	4,620	4,712	4,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,731	4,620	4,712	4,863
2500	Total budgetary resources	=====	=====	=====	=====
		5,054	6,280	6,370	6,724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,904	28,904	28,904	28,904
3011	Ob Bal: Obligations incurred: Expired accounts	323	1,660	1,658	1,861
3020	Ob Bal: Outlays (gross)	-4,858	-7,492	-10,229	-14,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176	-1,402	-1,492	-1,846
3050	Ob Bal: EOY: Unpaid obligations	24,193	21,670	18,841	14,869
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,900	28,900	28,900	28,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,189	21,666	18,836	14,865

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,858	7,492	10,229	14,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,858	7,492	10,229	14,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,858	7,492	10,229	14,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,858	7,492	10,229	14,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,464	4,464	4,464	4,464
1021	Unob Bal: Recov of prior year unpaid obligations	93	214	268	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,557	4,679	4,732	4,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,557	4,679	4,732	4,873

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73	223	365	663
2004	Direct obligations incurred (total)	73	=====	365	663
		73	223	365	663
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-264
2104	Reimbursable obligations incurred (total)	0	=====	0	-264
		0	0	0	-264
2403	Unob Bal: Unapportioned: Other	4,485	4,455	4,367	4,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,485	4,455	4,367	4,474
2500	Total budgetary resources	=====	=====	=====	=====
		4,557	4,679	4,732	4,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,776	7,776	7,776	7,776
3011	Ob Bal: Obligations incurred: Expired accounts	73	224	366	399
3020	Ob Bal: Outlays (gross)	-605	-2,291	-2,685	-2,954
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-214	-268	-409
3050	Ob Bal: EOY: Unpaid obligations	7,151	5,494	5,189	4,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,776	7,776	7,776	7,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,151	5,494	5,189	4,813

BA & O, Net

4011	Disc: Outlays from balances	605	2,291	2,685	2,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		605	2,291	2,685	2,954
4080	Disc: Outlays, net	=====	=====	=====	=====
		605	2,291	2,685	2,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		605	2,291	2,685	2,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,177	2,177	2,177	2,177
1021	Unob Bal: Recov of prior year unpaid obligations	216	225	571	609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,393	2,402	2,748	2,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,393	2,402	2,748	2,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	74	75
2004	Direct obligations incurred (total)	5	=====	74	75
		5	5	74	75
2403	Unob Bal: Unapportioned: Other	2,387	2,396	2,675	2,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,387	2,396	2,675	2,711
2500	Total budgetary resources	=====	=====	=====	=====
		2,393	2,402	2,748	2,786

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,195	2,195	2,195	2,195
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	74	75
3020	Ob Bal: Outlays (gross)	-17	-17	-59	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216	-225	-571	-609
3050	Ob Bal: EOY: Unpaid obligations	1,967	1,958	1,638	1,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,195	2,195	2,195	2,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,967	1,958	1,638	1,567

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	17	17	59	93
4020	Disc: Total outlays, gross		=====		
		17	17	59	93
4080	Disc: Outlays, net		=====		
		17	17	59	93
4190	Outlays, net (disc. and mand.)		=====		
		17	17	59	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	163	231
1029	Unob Bal: Other balances withdrawn	0	0	0	-323
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	255	0
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	255	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	92	255	0
2490	Unob Bal: end of year		=====		
		92	92	255	0
2500	Total budgetary resources		=====		
		92	92	255	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-163	-231
3050	Ob Bal: EOY: Unpaid obligations	231	231	68	0
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		231	231	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,880	6,880	6,880	6,880
1021	Unob Bal: Recov of prior year unpaid obligations	20	45	62	1,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,900	6,925	6,942	4,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,900	6,925	6,942	4,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	66	65	3,991
2004	Direct obligations incurred (total)		=====		=====
		66	66	65	3,991
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	639
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	639
2403	Unob Bal: Unapportioned: Other	6,834	6,859	6,876	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,834	6,859	6,876	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,900	6,925	6,942	4,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,107	2,107	2,107	2,107
3011	Ob Bal: Obligations incurred: Expired accounts	66	66	65	4,630
3020	Ob Bal: Outlays (gross)	-166	-235	-234	-5,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-45	-62	-1,367
3050	Ob Bal: EOY: Unpaid obligations	1,987	1,893	1,876	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,107	2,107	2,107	2,107
3200	Obligated balance, end of year	=====	=====	=====	0
		1,987	1,893	1,876	0

BA & O, Net

4011	Disc: Outlays from balances	166	235	234	5,370
4020	Disc: Total outlays, gross		=====		=====
		166	235	234	5,370
4080	Disc: Outlays, net		=====		=====
		166	235	234	5,370
4190	Outlays, net (disc. and mand.)		=====		=====
		166	235	234	5,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	23,124	23,124	23,124	23,124
1010	Unob Bal: Transferred to other accounts	-3,774	-3,774	-3,774	0
1012	Unob Bal: Transfers betw expired\unexpired accts	3,774	3,774	3,774	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,036	3,620	5,781	9,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,159	26,743	28,905	29,096
1100	BA: Disc: Appropriation	182,023	182,023	182,023	182,023
1121	BA: Disc: Approps transferred from other accounts	0	230	230	230
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,023	182,253	182,253	182,253
1700	BA: Disc: Spending auth: Collected	107,865	479,863	481,892	480,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	784	1,363	1,553	5,026
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,058	4,535	2,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,707	485,761	485,757	485,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,730	668,014	668,010	668,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		324,889	694,758	696,915	697,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	52,227	97,245	144,800	195,625
2104	Reimbursable obligations incurred (total)	107,727	244,901	366,065	486,947
2201	Unob Bal: Apportioned: Avail in the current period	136,111	328,100	163,746	1,322
2203	Unob Bal: Apportioned: Anticipated	9,058	4,535	2,414	0
2403	Unob Bal: Unapportioned: Other	19,766	19,977	19,890	13,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,935	352,612	186,050	14,658
2500	Total budgetary resources	=====	=====	=====	=====
		324,889	694,758	696,915	697,229

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,493	164,493	164,493	164,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,986	339,805	506,277	671,096
3011	Ob Bal: Obligations incurred: Expired accounts	968	2,341	4,587	11,475
3020	Ob Bal: Outlays (gross)	-199,677	-355,004	-546,066	-708,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-658	-658	-660	-677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,378	-2,962	-5,121	-9,236
3050	Ob Bal: EOY: Unpaid obligations	122,735	148,015	123,511	128,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-637	-637	-637	-637
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-813	-1,393	-1,861	-5,484
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29	29	307	458
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,421	-2,001	-2,191	-5,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,856	163,856	163,856	163,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,314	146,014	121,320	123,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		299,730	668,014	668,010	668,133
4010	Disc: Outlays from new authority	129,825	263,616	435,959	579,492
4011	Disc: Outlays from balances	69,852	91,388	110,107	128,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		199,677	355,004	546,066	708,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,865	-479,863	-481,892	-480,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,865	-479,863	-481,892	-480,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-813	-1,393	-1,861	-5,484
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	29	307	458
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-784	-1,363	-1,553	-5,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,812	-124,859	64,174	227,430
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,812	-124,859	64,174	227,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-993	-993	-993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		993	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	993	0	0	0
2490	Unob Bal: end of year		=====		
		993	0	0	0
2500	Total budgetary resources		=====		
		993	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-993	-993	-993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		993	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	993	0	0	0
2490	Unob Bal: end of year		=====		
		993	0	0	0
2500	Total budgetary resources		=====		
		993	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	24,117	24,117	24,117	24,117
1010	Unob Bal: Transferred to other accounts	-3,774	-3,774	-3,774	0
1012	Unob Bal: Transfers betw expired\unexpired acct	3,774	3,774	3,774	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-993	-993	-993
1021	Unob Bal: Recov of prior year unpaid obligations	2,036	3,620	5,781	9,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,152	26,743	28,905	29,096
1100	BA: Disc: Appropriation	182,023	182,023	182,023	182,023
1121	BA: Disc: Approps transferred from other accounts	0	230	230	230
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,023	182,253	182,253	182,253
1700	BA: Disc: Spending auth: Collected	107,865	479,863	481,892	480,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	784	1,363	1,553	5,026
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,058	4,535	2,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,707	485,761	485,757	485,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,730	668,014	668,010	668,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,882	694,758	696,915	697,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	52,227	97,245	144,800	195,625
2104	Reimbursable obligations incurred (total)	107,727	244,901	366,065	486,947
2201	Unob Bal: Apportioned: Avail in the current period	136,111	328,100	163,746	1,322
2203	Unob Bal: Apportioned: Anticipated	9,058	4,535	2,414	0
2403	Unob Bal: Unapportioned: Other	20,759	19,977	19,890	13,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,928	352,612	186,050	14,658
2500	Total budgetary resources	=====	=====	=====	=====
		325,882	694,758	696,915	697,229

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,493	164,493	164,493	164,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,986	339,805	506,277	671,096
3011	Ob Bal: Obligations incurred: Expired accounts	968	2,341	4,587	11,475
3020	Ob Bal: Outlays (gross)	-199,677	-355,004	-546,066	-708,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-658	-658	-660	-677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,378	-2,962	-5,121	-9,236
3050	Ob Bal: EOY: Unpaid obligations	122,735	148,015	123,511	128,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-637	-637	-637	-637
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-813	-1,393	-1,861	-5,484
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29	29	307	458
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,421	-2,001	-2,191	-5,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,856	163,856	163,856	163,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,314	146,014	121,320	123,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		299,730	668,014	668,010	668,133
4010	Disc: Outlays from new authority	129,825	263,616	435,959	579,492
4011	Disc: Outlays from balances	69,852	91,388	110,107	128,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		199,677	355,004	546,066	708,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,865	-479,863	-481,892	-480,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,865	-479,863	-481,892	-480,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-813	-1,393	-1,861	-5,484
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	29	307	458
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-784	-1,363	-1,553	-5,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,812	-124,859	64,174	227,430
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,081	186,788	184,565	182,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,812	-124,859	64,174	227,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	3,961	3,961	3,961	3,961
1021	Unob Bal: Recov of prior year unpaid obligations	718	1,052	1,606	1,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,678	5,013	5,567	5,758
1100	BA: Disc: Appropriation	33,136	33,136	33,136	33,136
1130	BA: Disc: Appropriations permanently reduced	0	0	-202	-202
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,814	38,149	38,501	38,692

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	5,269	15,339	23,100	35,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,269	15,339	23,100	35,311
2201	Unob Bal: Apportioned: Avail in the current period	32,545	22,810	15,401	3,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,545	22,810	15,401	3,381
2500	Total budgetary resources	=====	=====	=====	=====
		37,814	38,149	38,501	38,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	24,537	24,537	24,537	24,537
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,269	15,339	23,100	35,311
3020	Ob Bal: Outlays (gross)	-7,309	-18,619	-29,040	-38,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-718	-1,052	-1,606	-1,797
3050	Ob Bal: EOY: Unpaid obligations	21,780	20,205	16,990	19,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,537	24,537	24,537	24,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,780	20,205	16,990	19,366

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4010	Disc: Outlays from new authority	2,582	11,401	19,607	27,269
4011	Disc: Outlays from balances	4,727	7,218	9,433	11,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,309	18,619	29,040	38,685
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,309	18,619	29,040	38,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,309	18,619	29,040	38,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,961	3,961	3,961	3,961
1021	Unob Bal: Recov of prior year unpaid obligations	718	1,052	1,606	1,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,678	5,013	5,567	5,758
1100	BA: Disc: Appropriation	33,136	33,136	33,136	33,136
1130	BA: Disc: Appropriations permanently reduced	0	0	-202	-202
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,814	38,149	38,501	38,692

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,269	15,339	23,100	35,311
2201	Unob Bal: Apportioned: Avail in the current period	32,545	22,810	15,401	3,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,545	22,810	15,401	3,381
2500	Total budgetary resources	=====	=====	=====	=====
		37,814	38,149	38,501	38,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	24,537	24,537	24,537	24,537
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,269	15,339	23,100	35,311
3020	Ob Bal: Outlays (gross)	-7,309	-18,619	-29,040	-38,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-718	-1,052	-1,606	-1,797
3050	Ob Bal: EOY: Unpaid obligations	21,780	20,205	16,990	19,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,537	24,537	24,537	24,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,780	20,205	16,990	19,366

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4010	Disc: Outlays from new authority	2,582	11,401	19,607	27,269
4011	Disc: Outlays from balances	4,727	7,218	9,433	11,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,309	18,619	29,040	38,685
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,309	18,619	29,040	38,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,136	33,136	32,934	32,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,309	18,619	29,040	38,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	4,344	4,344	4,344	4,344
1010	Unob Bal: Transferred to other accounts	0	-4,344	-4,344	-4,344
1021	Unob Bal: Recov of prior year unpaid obligations	1,531	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,875	0	0	0
1100	BA: Disc: Appropriation	4,937	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,937	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,937	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,812	0	0	0

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	71	0	0	0
2004	Direct obligations incurred (total)		=====		
		71	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,741	0	0	0
2490	Unob Bal: end of year	=====	=====		
		10,741	0	0	0
2500	Total budgetary resources	=====	=====		
		10,812	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	110,246	110,246	110,246	110,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	0	0	0
3020	Ob Bal: Outlays (gross)	-5,322	0	0	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-110,246	-110,246	-110,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,531	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	103,464	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,246	110,246	110,246	110,246
3200	Obligated balance, end of year	=====	=====		
		103,464	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		4,937	0	0	0
4010	Disc: Outlays from new authority	71	0	0	0
4011	Disc: Outlays from balances	5,251	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		5,322	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		4,937	0	0	0
4080	Disc: Outlays, net	=====	=====		
		5,322	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,937	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		5,322	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,344	4,344	4,344	4,344
1010	Unob Bal: Transferred to other accounts	0	-4,344	-4,344	-4,344
1021	Unob Bal: Recov of prior year unpaid obligations	1,531	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,875	0	0	0
1100	BA: Disc: Appropriation	4,937	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,937	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,937	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,812	0	0	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,741	0	0	0
2490	Unob Bal: end of year	=====	=====		
		10,741	0	0	0
2500	Total budgetary resources	=====	=====		
		10,812	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	110,246	110,246	110,246	110,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	0	0	0
3020	Ob Bal: Outlays (gross)	-5,322	0	0	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-110,246	-110,246	-110,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,531	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	103,464	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,246	110,246	110,246	110,246
3200	Obligated balance, end of year	=====	=====		
		103,464	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		4,937	0	0	0
4010	Disc: Outlays from new authority	71	0	0	0
4011	Disc: Outlays from balances	5,251	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		5,322	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		4,937	0	0	0
4080	Disc: Outlays, net	=====	=====		
		5,322	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,937	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		5,322	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	0	40,000	40,000	23,652
1139	BA: Disc: Approps substituted for borrowing auth	0	-40,000	-40,000	-23,652
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,632	126,632	126,632	126,632
3020	Ob Bal: Outlays (gross)	-6,727	-12,961	-18,668	-23,656
3050	Ob Bal: EOY: Unpaid obligations	119,905	113,672	107,964	102,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,632	126,632	126,632	126,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,905	113,672	107,964	102,976
BA & O, Net					
4011	Disc: Outlays from balances	6,727	12,961	18,668	23,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,727	12,961	18,668	23,656
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,727	12,961	18,668	23,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,727	12,961	18,668	23,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0137
 FACTS II User: Angela Klevorn / (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	904,653	904,653	904,653	904,653
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
1700	BA: Disc: Spending auth: Collected	0	4	48	129
1750	BA: Disc: Spending auth: Total		=====		
		0	4	48	129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		904,653	904,657	904,701	904,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		904,653	904,657	904,701	904,782

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	190,556	510,111	704,269	904,653
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		190,556	510,111	704,269	904,653
2201	Unob Bal: Apportioned: Avail in the current period	714,097	394,546	200,432	129
2490	Unob Bal: end of year	=====	=====	=====	
		714,097	394,546	200,432	129
2500	Total budgetary resources	=====	=====	=====	=====
		904,653	904,657	904,701	904,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0137
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	190,556	510,111	704,269	904,653
3020	Ob Bal: Outlays (gross)	-174	-15,247	-85,560	-222,107
3050	Ob Bal: EOY: Unpaid obligations	190,382	494,864	618,709	682,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,382	494,864	618,709	682,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		904,653	904,657	904,701	904,782
4010	Disc: Outlays from new authority	174	15,247	85,560	222,107
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		174	15,247	85,560	222,107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-48	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-48	-129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		174	15,243	85,512	221,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174	15,243	85,512	221,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	806	806	806	806
3020	Ob Bal: Outlays (gross)	-35	-68	-99	-124
3050	Ob Bal: EOY: Unpaid obligations	771	737	707	681
3100	Obligated balance, start of year		=====		
		806	806	806	806
3200	Obligated balance, end of year		=====		
		771	737	707	681
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35	68	99	124
4020	Disc: Total outlays, gross		=====		
		35	68	99	124
4080	Disc: Outlays, net		=====		
		35	68	99	124
4190	Outlays, net (disc. and mand.)		=====		
		35	68	99	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	696	696	696	696
3020	Ob Bal: Outlays (gross)	-39	-76	-109	-127
3050	Ob Bal: EOY: Unpaid obligations	656	620	587	569
3100	Obligated balance, start of year		=====		
		696	696	696	696
3200	Obligated balance, end of year		=====		
		656	620	587	569

BA & O, Net

4011	Disc: Outlays from balances	39	76	109	127
4020	Disc: Total outlays, gross		=====		
		39	76	109	127
4080	Disc: Outlays, net		=====		
		39	76	109	127
4190	Outlays, net (disc. and mand.)		=====		
		39	76	109	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	142	142	142	142
3020	Ob Bal: Outlays (gross)	-13	-26	-34	-41
3050	Ob Bal: EOY: Unpaid obligations	129	116	108	100
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		129	116	108	100
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	26	34	41
4020	Disc: Total outlays, gross		=====		
		13	26	34	41
4080	Disc: Outlays, net		=====		
		13	26	34	41
4190	Outlays, net (disc. and mand.)		=====		
		13	26	34	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	381	381	381	381
3020	Ob Bal: Outlays (gross)	-19	-38	-56	-73
3050	Ob Bal: EOY: Unpaid obligations	361	343	324	308
3100	Obligated balance, start of year		=====		
		381	381	381	381
3200	Obligated balance, end of year		=====		
		361	343	324	308

BA & O, Net

4011	Disc: Outlays from balances	19	38	56	73
4020	Disc: Total outlays, gross		=====		
		19	38	56	73
4080	Disc: Outlays, net		=====		
		19	38	56	73
4190	Outlays, net (disc. and mand.)		=====		
		19	38	56	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	226	226	226	226
3020	Ob Bal: Outlays (gross)	-11	-21	-31	-39
3050	Ob Bal: EOY: Unpaid obligations	215	205	195	186
3100	Obligated balance, start of year		=====		
		226	226	226	226
3200	Obligated balance, end of year		=====		
		215	205	195	186

BA & O, Net

4011	Disc: Outlays from balances	11	21	31	39
4020	Disc: Total outlays, gross		=====		
		11	21	31	39
4080	Disc: Outlays, net		=====		
		11	21	31	39
4190	Outlays, net (disc. and mand.)		=====		
		11	21	31	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	137	137	137	137
3020	Ob Bal: Outlays (gross)	-12	-20	-30	-39
3050	Ob Bal: EOY: Unpaid obligations	126	117	107	98
3100	Obligated balance, start of year		=====		
		137	137	137	137
3200	Obligated balance, end of year		=====		
		126	117	107	98
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	20	30	39
4020	Disc: Total outlays, gross		=====		
		12	20	30	39
4080	Disc: Outlays, net		=====		
		12	20	30	39
4190	Outlays, net (disc. and mand.)		=====		
		12	20	30	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	280	280	280	280
3020	Ob Bal: Outlays (gross)	-14	-33	-42	-55
3050	Ob Bal: EOY: Unpaid obligations	266	247	238	225
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		266	247	238	225

BA & O, Net

4011	Disc: Outlays from balances	14	33	42	55
4020	Disc: Total outlays, gross		=====		
		14	33	42	55
4080	Disc: Outlays, net		=====		
		14	33	42	55
4190	Outlays, net (disc. and mand.)		=====		
		14	33	42	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	230	230	230	230
3020	Ob Bal: Outlays (gross)	-3	-5	-8	-9
3050	Ob Bal: EOY: Unpaid obligations	227	224	222	220
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		227	224	222	220

BA & O, Net

4011	Disc: Outlays from balances	3	5	8	9
4020	Disc: Total outlays, gross		=====		
		3	5	8	9
4080	Disc: Outlays, net		=====		
		3	5	8	9
4190	Outlays, net (disc. and mand.)		=====		
		3	5	8	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	0	4	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		15	19	56	56
1700	BA: Disc: Spending auth: Collected	5	39	115	187
1750	BA: Disc: Spending auth: Total		=====		
		5	39	115	187
1900	Budget authority total (disc. and mand.)		=====		
		5	39	115	187
1910	Total budgetary resources (disc. and mand.)		=====		
		20	58	171	243

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	37	37
2004	Direct obligations incurred (total)		=====		
		0	0	37	37
2403	Unob Bal: Unapportioned: Other	20	58	134	206
2490	Unob Bal: end of year		=====		
		20	58	134	206
2500	Total budgetary resources		=====		
		20	58	171	243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	794,292	794,292	794,292	794,292
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	37	37
3020	Ob Bal: Outlays (gross)	-164,198	-365,040	-542,115	-663,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	630,094	429,248	252,173	130,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		794,292	794,292	794,292	794,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		630,094	429,248	252,173	130,708

BA & O, Net

4000	Disc: Budget authority, gross	5	39	115	187
4011	Disc: Outlays from balances	164,198	365,040	542,115	663,580
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,198	365,040	542,115	663,580
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-39	-115	-187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-39	-115	-187
4080	Disc: Outlays, net	=====	=====	=====	=====
		164,193	365,000	542,000	663,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,193	365,000	542,000	663,393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		145	209	209	209
1700	BA: Disc: Spending auth: Collected	8	110	150	178
1750	BA: Disc: Spending auth: Total		=====		
		8	110	150	178
1900	Budget authority total (disc. and mand.)		=====		
		8	110	150	178
1910	Total budgetary resources (disc. and mand.)		=====		
		153	319	360	387

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	153	319	360	387
2490	Unob Bal: end of year		=====		
		153	319	360	387
2500	Total budgetary resources		=====		
		153	319	360	387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	18,318	18,318	18,318	18,318
3020	Ob Bal: Outlays (gross)	-4,945	-7,985	-9,842	-11,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	-65
3050	Ob Bal: EOY: Unpaid obligations	13,373	10,269	8,411	7,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,318	18,318	18,318	18,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,373	10,269	8,411	7,032

BA & O, Net

4000	Disc: Budget authority, gross	8	=====	110	150	178
4011	Disc: Outlays from balances	4,945	7,985	9,842	11,221	
4020	Disc: Total outlays, gross	=====	=====	=====	=====	
		4,945	7,985	9,842	11,221	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-110	-150	-178	
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
		-8	-110	-150	-178	
4080	Disc: Outlays, net	=====	=====	=====	=====	
		4,936	7,875	9,692	11,043	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====	
		4,936	7,875	9,692	11,043	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	76
1700	BA: Disc: Spending auth: Collected	4	94	133	162
1750	BA: Disc: Spending auth: Total		=====		
		4	94	133	162
1900	Budget authority total (disc. and mand.)		=====		
		4	94	133	162
1910	Total budgetary resources (disc. and mand.)		=====		
		80	170	209	238

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	80	170	209	238
2490	Unob Bal: end of year		=====		
		80	170	209	238
2500	Total budgetary resources		=====		
		80	170	209	238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	188,009	188,009	188,009	188,009
3020	Ob Bal: Outlays (gross)	-88,925	-138,246	-161,679	-171,356
3050	Ob Bal: EOY: Unpaid obligations	99,084	49,763	26,330	16,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,009	188,009	188,009	188,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,084	49,763	26,330	16,653

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	94	133	162
4011	Disc: Outlays from balances	88,925	138,246	161,679	171,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,925	138,246	161,679	171,356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-94	-133	-162
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-94	-133	-162
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,921	138,151	161,545	171,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,921	138,151	161,545	171,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	263	263	263	263
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	263
1700	BA: Disc: Spending auth: Collected	9	49	74	85
1750	BA: Disc: Spending auth: Total		=====		
		9	49	74	85
1900	Budget authority total (disc. and mand.)		=====		
		9	49	74	85
1910	Total budgetary resources (disc. and mand.)		=====		
		273	312	337	348

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	273	312	337	348
2490	Unob Bal: end of year		=====		
		273	312	337	348
2500	Total budgetary resources		=====		
		273	312	337	348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,602	1,602	1,602	1,602
3020	Ob Bal: Outlays (gross)	-362	-603	-790	-897
3050	Ob Bal: EOY: Unpaid obligations	1,240	1,000	812	706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,602	1,602	1,602	1,602
3200	Obligated balance, end of year	=====	=====		
		1,240	1,000	812	706

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	49	74	85
4011	Disc: Outlays from balances	362	603	790	897
4020	Disc: Total outlays, gross		=====		
		362	603	790	897
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-49	-74	-85
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-49	-74	-85
4080	Disc: Outlays, net		=====		
		353	554	716	812
4190	Outlays, net (disc. and mand.)		=====		
		353	554	716	812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	284	284	284	284
1050	Unob Bal: Unobligated balance (total)		=====		
		284	284	284	284
1700	BA: Disc: Spending auth: Collected	9	50	67	66
1750	BA: Disc: Spending auth: Total		=====		
		9	50	67	66
1900	Budget authority total (disc. and mand.)		=====		
		9	50	67	66
1910	Total budgetary resources (disc. and mand.)		=====		
		293	334	351	350

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	293	334	351	350
2490	Unob Bal: end of year		=====		
		293	334	351	350
2500	Total budgetary resources		=====		
		293	334	351	350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	6,854	6,854	6,854	6,854
3020	Ob Bal: Outlays (gross)	-789	-1,458	-2,022	-2,490
3050	Ob Bal: EOY: Unpaid obligations	6,064	5,396	4,831	4,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,854	6,854	6,854	6,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,064	5,396	4,831	4,364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	50	67	66
4011	Disc: Outlays from balances	789	1,458	2,022	2,490
4020	Disc: Total outlays, gross		=====	=====	=====
		789	1,458	2,022	2,490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-50	-67	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-9	-50	-67	-66
4080	Disc: Outlays, net		=====	=====	=====
		780	1,408	1,956	2,424
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		780	1,408	1,956	2,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	421	421	421	421
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	421	421
1910	Total budgetary resources (disc. and mand.)		=====		
		421	421	421	421

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	421	421	421	421
2490	Unob Bal: end of year		=====		
		421	421	421	421
2500	Total budgetary resources		=====		
		421	421	421	421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,320	16,320	16,320	16,320
3020	Ob Bal: Outlays (gross)	-3,356	-5,803	-7,515	-8,838
3050	Ob Bal: EOY: Unpaid obligations	12,964	10,518	8,805	7,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,320	16,320	16,320	16,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,964	10,518	8,805	7,482

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	3,356	5,803	7,515	8,838
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,356	5,803	7,515	8,838
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,356	5,803	7,515	8,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,356	5,803	7,515	8,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	6,798	6,798	6,798	6,798
3020	Ob Bal: Outlays (gross)	-970	-1,803	-2,526	-3,012
3050	Ob Bal: EOY: Unpaid obligations	5,828	4,995	4,271	3,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,798	6,798	6,798	6,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,828	4,995	4,271	3,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	970	1,803	2,526	3,012
4020	Disc: Total outlays, gross		=====	=====	=====
		970	1,803	2,526	3,012
4080	Disc: Outlays, net		=====	=====	=====
		970	1,803	2,526	3,012
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		970	1,803	2,526	3,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	4,128	4,128	4,128	4,128
3020	Ob Bal: Outlays (gross)	-504	-896	-1,188	-1,477
3050	Ob Bal: EOY: Unpaid obligations	3,625	3,232	2,940	2,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,128	4,128	4,128	4,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,625	3,232	2,940	2,651

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	504	896	1,188	1,477
4020	Disc: Total outlays, gross		=====	=====	=====
		504	896	1,188	1,477
4080	Disc: Outlays, net		=====	=====	=====
		504	896	1,188	1,477
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		504	896	1,188	1,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,700	5,700	5,700	5,700
3020	Ob Bal: Outlays (gross)	-783	-1,395	-1,900	-2,290
3050	Ob Bal: EOY: Unpaid obligations	4,917	4,305	3,801	3,410
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,700	5,700	5,700	5,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,917	4,305	3,801	3,410

BA & O, Net

4011	Disc: Outlays from balances	783	1,395	1,900	2,290
4020	Disc: Total outlays, gross		=====	=====	=====
		783	1,395	1,900	2,290
4080	Disc: Outlays, net		=====	=====	=====
		783	1,395	1,900	2,290
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		783	1,395	1,900	2,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	7,039	7,039	7,039	7,039
3020	Ob Bal: Outlays (gross)	-724	-1,339	-1,805	-2,207
3050	Ob Bal: EOY: Unpaid obligations	6,315	5,699	5,234	4,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,039	7,039	7,039	7,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,315	5,699	5,234	4,832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	724	1,339	1,805	2,207
4020	Disc: Total outlays, gross		=====	=====	=====
		724	1,339	1,805	2,207
4080	Disc: Outlays, net		=====	=====	=====
		724	1,339	1,805	2,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		724	1,339	1,805	2,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	4,844	4,844	4,844	4,844
3020	Ob Bal: Outlays (gross)	-395	-753	-1,150	-1,448
3050	Ob Bal: EOY: Unpaid obligations	4,449	4,091	3,695	3,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,844	4,844	4,844	4,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,449	4,091	3,695	3,396

BA & O, Net

4011	Disc: Outlays from balances	395	753	1,150	1,448
4020	Disc: Total outlays, gross		=====	=====	=====
		395	753	1,150	1,448
4080	Disc: Outlays, net		=====	=====	=====
		395	753	1,150	1,448
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		395	753	1,150	1,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,561	2,561	2,561	2,561
3020	Ob Bal: Outlays (gross)	-129	-260	-391	-510
3050	Ob Bal: EOY: Unpaid obligations	2,432	2,301	2,170	2,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,561	2,561	2,561	2,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,432	2,301	2,170	2,051

BA & O, Net

4011	Disc: Outlays from balances	129	260	391	510
4020	Disc: Total outlays, gross		=====		
		129	260	391	510
4080	Disc: Outlays, net		=====		
		129	260	391	510
4190	Outlays, net (disc. and mand.)		=====		
		129	260	391	510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,690	1,690	1,690	1,690
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	105	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,690	1,758	1,795	1,795
1100	BA: Disc: Appropriation	904,653	944,653	944,653	928,305
1139	BA: Disc: Approps substituted for borrowing auth	0	-40,000	-40,000	-23,652
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
1700	BA: Disc: Spending auth: Collected	37	346	588	807
1750	BA: Disc: Spending auth: Total		=====		
		37	346	588	807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		904,690	904,999	905,241	905,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		906,379	906,757	907,035	907,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	190,556	510,111	704,306	904,690
2201	Unob Bal: Apportioned: Avail in the current period	714,097	394,546	200,432	129
2403	Unob Bal: Unapportioned: Other	1,726	2,100	2,298	2,436
2490	Unob Bal: end of year	=====	=====	=====	=====
		715,823	396,646	202,729	2,565
2500	Total budgetary resources	=====	=====	=====	=====
		906,379	906,757	907,035	907,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,185,994	1,185,994	1,185,994	1,185,994
3010	Ob Bal: Obligations incurred: Unexpired accounts	190,556	510,111	704,269	904,653
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	37	37
3020	Ob Bal: Outlays (gross)	-273,129	-554,075	-837,560	-1,115,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-68	-105	-105
3050	Ob Bal: EOY: Unpaid obligations	1,103,422	1,141,962	1,052,636	974,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,185,994	1,185,994	1,185,994	1,185,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,103,422	1,141,962	1,052,636	974,981

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		904,690	904,999	905,241	905,460
4010	Disc: Outlays from new authority	174	15,247	85,560	222,107
4011	Disc: Outlays from balances	272,955	538,828	751,999	893,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		273,129	554,075	837,560	1,115,598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-346	-588	-807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-346	-588	-807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		273,092	553,729	836,972	1,114,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		904,653	904,653	904,653	904,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		273,092	553,729	836,972	1,114,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	27,104	27,104	27,104	27,104
1010	Unob Bal: Transferred to other accounts	0	0	-1,078	0
1011	Unob Bal: Transferred from other accounts	0	1,078	1,078	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,078	1,078
1021	Unob Bal: Recov of prior year unpaid obligations	1,779	2,475	3,931	5,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,883	30,657	32,113	33,667
1100	BA: Disc: Appropriation	13,000	13,000	13,000	13,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
1200	BA: Mand: Appropriation	0	0	32,916	32,916
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	32,916	32,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	45,916	45,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,883	43,657	78,029	79,584

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	1,714	4,972	7,767	13,271
2002	DIRECT LOAN SUBSIDY	1,895	2,198	2,198	6,203
2002	REESTIMATES-DIRECT	0	0	27,916	27,916
2002	INTEREST/REESTIMATE DIR	0	0	5,000	5,000
2002	MODIFICATIONS	73	2,047	2,822	3,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,682	9,217	45,703	56,305
2201	Unob Bal: Apportioned: Avail in the current period	37,761	34,000	31,885	22,838
2403	Unob Bal: Unapportioned: Other	440	440	440	440
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,201	34,440	32,325	23,278
2500	Total budgetary resources	=====	=====	=====	=====
		41,883	43,657	78,029	79,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	48,546	48,546	48,546	48,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,682	9,217	45,703	56,305
3020	Ob Bal: Outlays (gross)	-7,344	-14,422	-52,318	-56,991
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,540	1,540	1,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,779	-2,475	-3,931	-5,485
3050	Ob Bal: EOY: Unpaid obligations	43,105	42,407	39,541	43,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,546	48,546	48,546	48,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,105	42,407	39,541	43,915

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
4010	Disc: Outlays from new authority	358	642	1,456	2,521
4011	Disc: Outlays from balances	6,986	13,780	17,946	21,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,344	14,422	19,402	24,075
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,344	14,422	19,402	24,074
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	32,916	32,916
4100	Mand: Outlays from new authority	0	0	32,916	32,916
4110	Mand: Total outlays, gross	0	0	32,916	32,916
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	32,916	32,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	===== 32,916	===== 32,916
4180	Budget authority, net (disc. and mand.)	===== 13,000	===== 13,000	===== 45,916	===== 45,916
4190	Outlays, net (disc. and mand.)	===== 7,344	===== 14,422	===== 52,318	===== 56,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	27,104	27,104	27,104	27,104
1010	Unob Bal: Transferred to other accounts	0	0	-1,078	0
1011	Unob Bal: Transferred from other accounts	0	1,078	1,078	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,078	1,078
1021	Unob Bal: Recov of prior year unpaid obligations	1,779	2,475	3,931	5,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,883	30,657	32,113	33,667
1100	BA: Disc: Appropriation	13,000	13,000	13,000	13,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
1200	BA: Mand: Appropriation	0	0	32,916	32,916
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	32,916	32,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	45,916	45,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,883	43,657	78,029	79,584

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,682	9,217	45,703	56,305
2201	Unob Bal: Apportioned: Avail in the current period	37,761	34,000	31,885	22,838
2403	Unob Bal: Unapportioned: Other	440	440	440	440
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,201	34,440	32,325	23,278
2500	Total budgetary resources	=====	=====	=====	=====
		41,883	43,657	78,029	79,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	48,546	48,546	48,546	48,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,682	9,217	45,703	56,305
3020	Ob Bal: Outlays (gross)	-7,344	-14,422	-52,318	-56,991
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,540	1,540	1,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,779	-2,475	-3,931	-5,485
3050	Ob Bal: EOY: Unpaid obligations	43,105	42,407	39,541	43,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,546	48,546	48,546	48,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,105	42,407	39,541	43,915

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
4010	Disc: Outlays from new authority	358	642	1,456	2,521
4011	Disc: Outlays from balances	6,986	13,780	17,946	21,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,344	14,422	19,402	24,075
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,000	13,000	13,000	13,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,344	14,422	19,402	24,074
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	32,916	32,916
4100	Mand: Outlays from new authority	0	0	32,916	32,916
4110	Mand: Total outlays, gross	0	0	32,916	32,916
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	32,916	32,916
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	32,916	32,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		13,000	13,000	45,916	45,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,344	14,422	52,318	56,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	24,737	24,737	24,737	24,737
1021	Unob Bal: Recov of prior year unpaid obligations	5,278	9,081	21,052	28,973
1023	Unob Bal: Applied to repay debt	0	-27,737	-27,737	-38,442
1024	Unob Bal: Borrowing authority withdrawn	-2,761	-6,080	-9,209	-15,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,254	0	8,843	0
1400	BA: Mand: Borrowing authority	2,500	99,526	133,291	127,070
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,500	99,526	133,291	127,070
1800	BA: Mand: Spending auth: Collected	12,464	27,469	69,957	79,994
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,697	-4,760	-6,125	-6,985
1825	BA: Mand: Spending auth: Applied to repay debt	0	-38,999	-38,999	-82,081
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,605	3,650	3,142	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-531	-4,319	-44,146	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,840	-16,959	-16,171	-9,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,340	82,567	117,120	117,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,595	82,567	125,962	117,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,639	6,026	9,141	10,312
2002	PAYMENT TO RECEIPT	0	0	10,765	10,765
2002	MODIFICATIONS	791	39,573	51,091	62,479
2002	GRANT/SUBSIDY/LOAN LEVEL	3,378	4,217	5,217	15,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,808	49,816	76,213	99,134
2201	Unob Bal: Apportioned: Avail in the current period	31,634	30,445	46,291	18,864
2403	Unob Bal: Unapportioned: Other	1,153	2,306	3,458	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,787	32,751	49,749	18,864
2500	Total budgetary resources	=====	=====	=====	=====
		39,595	82,567	125,962	117,998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,546	149,546	149,546	149,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,808	49,816	76,213	99,134
3020	Ob Bal: Outlays (gross)	-17,879	-42,995	-70,489	-89,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,278	-9,081	-21,052	-28,973
3050	Ob Bal: EOY: Unpaid obligations	133,197	147,286	134,219	130,657
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,645	-39,645	-39,645	-39,645
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,697	4,760	6,125	6,985
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,948	-34,885	-33,520	-32,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,901	109,901	109,901	109,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,249	112,401	100,698	97,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		12,340	82,567	117,120	117,998
4110	Mand: Total outlays, gross	17,879	42,995	70,489	89,051
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,170	-26,859	-68,839	-74,199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,128
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-294	-609	-1,118	-1,667
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,464	-27,469	-69,957	-79,994
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,697	4,760	6,125	6,985
4143	Mand: Offsets, BA only: Antic offsetting collect	531	4,319	44,146	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,228	9,079	50,271	6,985
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,105	64,177	97,434	44,989
4170	Mand: Outlays, net	=====	=====		=====
		5,415	15,526	532	9,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,105	64,177	97,434	44,989
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		5,415	15,526	532	9,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	24,737	24,737	24,737	24,737
1021	Unob Bal: Recov of prior year unpaid obligations	5,278	9,081	21,052	28,973
1023	Unob Bal: Applied to repay debt	0	-27,737	-27,737	-38,442
1024	Unob Bal: Borrowing authority withdrawn	-2,761	-6,080	-9,209	-15,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		27,254	0	8,843	0
1400	BA: Mand: Borrowing authority	2,500	99,526	133,291	127,070
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,500	99,526	133,291	127,070
1800	BA: Mand: Spending auth: Collected	12,464	27,469	69,957	79,994
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,697	-4,760	-6,125	-6,985
1825	BA: Mand: Spending auth: Applied to repay debt	0	-38,999	-38,999	-82,081
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,605	3,650	3,142	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-531	-4,319	-44,146	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,840	-16,959	-16,171	-9,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,340	82,567	117,120	117,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,595	82,567	125,962	117,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	6,808	49,816	76,213	99,134
2201	Unob Bal: Apportioned: Avail in the current period	31,634	30,445	46,291	18,864
2403	Unob Bal: Unapportioned: Other	1,153	2,306	3,458	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,787	32,751	49,749	18,864
2500	Total budgetary resources	=====	=====	=====	=====
		39,595	82,567	125,962	117,998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,546	149,546	149,546	149,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,808	49,816	76,213	99,134
3020	Ob Bal: Outlays (gross)	-17,879	-42,995	-70,489	-89,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,278	-9,081	-21,052	-28,973
3050	Ob Bal: EOY: Unpaid obligations	133,197	147,286	134,219	130,657
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,645	-39,645	-39,645	-39,645
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,697	4,760	6,125	6,985
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,948	-34,885	-33,520	-32,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,901	109,901	109,901	109,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,249	112,401	100,698	97,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,340	82,567	117,120	117,998
4110	Mand: Total outlays, gross	17,879	42,995	70,489	89,051
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-12,170	-26,859	-68,839	-74,199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,128
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-294	-609	-1,118	-1,667
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,464	-27,469	-69,957	-79,994
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,697	4,760	6,125	6,985
4143	Mand: Offsets, BA only: Antic offsetting collect	531	4,319	44,146	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,228	9,079	50,271	6,985
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,105	64,177	97,434	44,989
4170	Mand: Outlays, net	=====	=====		=====
		5,415	15,526	532	9,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,105	64,177	97,434	44,989
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		5,415	15,526	532	9,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	18,599	18,599	18,599	18,599
1021	Unob Bal: Recov of prior year unpaid obligations	1,717	1,773	2,166	2,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,316	20,371	20,765	20,765
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	2	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,002	30,002	30,003	30,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,318	50,373	50,768	50,768

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	12,390	20,532	37,919
2004	Direct obligations incurred (total)		=====	=====	=====
		0	12,390	20,532	37,919
2201	Unob Bal: Apportioned: Avail in the current period	50,318	37,984	30,236	12,849
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,318	37,984	30,236	12,849
2500	Total budgetary resources	=====	=====	=====	=====
		50,318	50,373	50,768	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	64,245	64,245	64,245	64,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,390	20,532	37,919
3020	Ob Bal: Outlays (gross)	-8,139	-16,526	-24,521	-32,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717	-1,773	-2,166	-2,166
3050	Ob Bal: EOY: Unpaid obligations	54,388	58,336	58,090	67,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,245	64,245	64,245	64,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,388	58,336	58,090	67,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,002	30,002	30,003	30,003
4010	Disc: Outlays from new authority	0	1,243	2,602	4,575
4011	Disc: Outlays from balances	8,139	15,284	21,918	28,063
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,139	16,526	24,521	32,637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,137	16,524	24,518	32,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,137	16,524	24,518	32,634

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1029	Unob Bal: Other balances withdrawn	0	0	-56	-56
1050	Unob Bal: Unobligated balance (total)	56	=====	0	0
1910	Total budgetary resources (disc. and mand.)	56	=====	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56	56	0	0
2490	Unob Bal: end of year	56	=====	0	0
2500	Total budgetary resources	56	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	18,655	18,655	18,655	18,655
1021	Unob Bal: Recov of prior year unpaid obligations	1,717	1,773	2,166	2,166
1029	Unob Bal: Other balances withdrawn	0	0	-56	-56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,372	20,428	20,765	20,765
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	2	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,002	30,002	30,003	30,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,374	50,430	50,768	50,768

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	12,390	20,532	37,919
2201	Unob Bal: Apportioned: Avail in the current period	50,318	37,984	30,236	12,849
2403	Unob Bal: Unapportioned: Other	56	56	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,374	38,040	30,236	12,849
2500	Total budgetary resources	=====	=====	=====	=====
		50,374	50,430	50,768	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,245	64,245	64,245	64,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,390	20,532	37,919
3020	Ob Bal: Outlays (gross)	-8,139	-16,526	-24,521	-32,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717	-1,773	-2,166	-2,166
3050	Ob Bal: EOY: Unpaid obligations	54,388	58,336	58,090	67,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,245	64,245	64,245	64,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,388	58,336	58,090	67,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,002	30,002	30,003	30,003
4010	Disc: Outlays from new authority	0	1,243	2,602	4,575
4011	Disc: Outlays from balances	8,139	15,284	21,918	28,063
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,139	16,526	24,521	32,637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,137	16,524	24,518	32,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,137	16,524	24,518	32,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	14,124	14,124	14,124	14,124
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-503	-503
1021	Unob Bal: Recov of prior year unpaid obligations	2,565	4,257	5,743	7,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,688	18,380	19,363	20,743
1100	BA: Disc: Appropriation	29,291	29,291	29,291	29,291
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-508
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,291	29,291	29,291	28,783
1200	BA: Mand: Appropriation	0	0	19,752	19,752
1260	BA: Mand: Appropriations (total)	0	0	19,752	19,752
1700	BA: Disc: Spending auth: Collected	95	456	2,371	11,394
1750	BA: Disc: Spending auth: Total	95	456	2,371	11,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,386	29,747	51,414	59,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,074	48,127	70,778	80,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	GRANT/SUBSIDY/LOAN LEVEL	215	5,551	10,447	30,783
2002	GUARANTEED LOAN SUBSIDY	116	372	2,014	18,508
2002	REESTIMATES-DIRECT	0	0	1,654	1,654
2002	REESTIMATES-GUARANTEED	0	0	15,038	15,038
2002	INTEREST/REESTIMATE DIR	0	0	1,313	1,313
2002	INTEREST/REESTIMATE GUAR	0	0	1,748	1,748
2002	ADMINISTRATIVE EXPENSES	0	0	0	1,119
2004	Direct obligations incurred (total)		=====	=====	=====
		331	5,923	32,213	70,163
2201	Unob Bal: Apportioned: Avail in the current period	45,743	42,205	38,565	10,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,743	42,205	38,565	10,509
2500	Total budgetary resources	=====	=====	=====	=====
		46,074	48,127	70,778	80,672

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,690	119,690	119,690	119,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	331	5,923	32,213	70,163
3020	Ob Bal: Outlays (gross)	-15,231	-31,150	-64,683	-77,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,565	-4,257	-5,743	-7,122
3050	Ob Bal: EOY: Unpaid obligations	102,225	90,206	81,477	105,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,690	119,690	119,690	119,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,225	90,206	81,477	105,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		29,386	29,747	31,662	40,177
4010	Disc: Outlays from new authority	129	2,153	4,922	5,203
4011	Disc: Outlays from balances	15,102	28,997	40,009	52,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,231	31,150	44,931	57,815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95	-456	-2,371	-11,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-456	-2,371	-11,394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,291	29,291	29,291	28,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,136	30,694	42,560	46,421
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	19,752	19,752
4100	Mand: Outlays from new authority	0	0	19,752	19,752
4110	Mand: Total outlays, gross	0	0	19,752	19,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	19,752	19,752
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	19,752	19,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,291	29,291	49,043	48,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,136	30,694	62,312	66,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,766	2,766	2,766	2,766
1021	Unob Bal: Recov of prior year unpaid obligations	884	2,232	3,238	4,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,650	4,998	6,004	7,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,650	4,998	6,004	7,210

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,650	4,998	6,004	7,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,650	4,998	6,004	7,210
2500	Total budgetary resources	=====	=====	=====	=====
		3,650	4,998	6,004	7,210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,619	65,619	65,619	65,619
3020	Ob Bal: Outlays (gross)	-9,838	-15,992	-23,238	-29,658
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-884	-2,232	-3,238	-4,444
3050	Ob Bal: EOY: Unpaid obligations	54,898	47,395	39,143	31,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,619	65,619	65,619	65,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,898	47,395	39,143	31,517

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	9,838	15,992	23,238	29,658
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,838	15,992	23,238	29,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,838	15,992	23,238	29,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,838	15,992	23,238	29,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	16,889	16,889	16,889	16,889
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-503	-503
1021	Unob Bal: Recov of prior year unpaid obligations	3,449	6,489	8,981	11,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,338	23,378	25,367	27,953
1100	BA: Disc: Appropriation	29,291	29,291	29,291	29,291
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-508
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,291	29,291	29,291	28,783
1200	BA: Mand: Appropriation	0	0	19,752	19,752
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	19,752	19,752
1700	BA: Disc: Spending auth: Collected	95	456	2,371	11,394
1750	BA: Disc: Spending auth: Total	95	=====	=====	=====
		95	456	2,371	11,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,386	29,747	51,414	59,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,724	53,125	76,781	87,882

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	331	5,923	32,213	70,163
2201	Unob Bal: Apportioned: Avail in the current period	45,743	42,205	38,565	10,509
2403	Unob Bal: Unapportioned: Other	3,650	4,998	6,004	7,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,393	47,203	44,568	17,719
2500	Total budgetary resources	=====	=====	=====	=====
		49,724	53,125	76,781	87,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,309	185,309	185,309	185,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	331	5,923	32,213	70,163
3020	Ob Bal: Outlays (gross)	-25,069	-47,142	-87,922	-107,225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,565	-4,257	-5,743	-7,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-884	-2,232	-3,238	-4,444
3050	Ob Bal: EOY: Unpaid obligations	157,123	137,601	120,620	136,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,309	185,309	185,309	185,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,123	137,601	120,620	136,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,386	29,747	31,662	40,177
4010	Disc: Outlays from new authority	129	2,153	4,922	5,203
4011	Disc: Outlays from balances	24,940	44,989	63,247	82,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,069	47,142	68,170	87,473
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95	-456	-2,371	-11,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-456	-2,371	-11,394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,291	29,291	29,291	28,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,974	46,686	65,798	76,079
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	19,752	19,752
4100	Mand: Outlays from new authority	0	0	19,752	19,752
4110	Mand: Total outlays, gross	0	0	19,752	19,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	19,752	19,752
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	19,752	19,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,291	29,291	49,043	48,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,974	46,686	85,550	95,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	35,299	35,299	35,299	35,299
1021	Unob Bal: Recov of prior year unpaid obligations	21,471	61,726	109,429	126,218
1023	Unob Bal: Applied to repay debt	0	-36,547	-36,547	-37,855
1024	Unob Bal: Borrowing authority withdrawn	-21,091	-60,479	-107,224	-123,661
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		35,679	0	957	0
1400	BA: Mand: Borrowing authority	500,000	1,968,491	2,098,200	1,445,973
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		500,000	1,968,491	2,098,200	1,445,973
1800	BA: Mand: Spending auth: Collected	89,123	179,087	285,355	404,770
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-294	1,493	2,746	-16,317
1825	BA: Mand: Spending auth: Applied to repay debt	0	-69,939	-69,939	-196,533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,000	44,560	42,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-83,933	-143,836	-244,477	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,896	11,366	15,685	191,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,896	1,979,857	2,113,885	1,637,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		576,575	1,979,857	2,114,842	1,637,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	218	4,696	149,857	168,205
2002	GRANT/SUBSIDY/LOAN LEVEL	7,181	154,969	664,967	1,270,518
2002	INTEREST TO TREASURY	43,971	90,092	143,525	198,589
2002	CAPITALIZED COSTS	1	79	181	250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,370	249,835	958,531	1,637,562
2201	Unob Bal: Apportioned: Avail in the current period	519,929	1,719,469	1,140,483	331
2403	Unob Bal: Unapportioned: Other	5,276	10,553	15,829	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		525,205	1,730,022	1,156,311	331
2500	Total budgetary resources	=====	=====	=====	=====
		576,575	1,979,857	2,114,842	1,637,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,992,839	1,992,839	1,992,839	1,992,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,370	249,835	958,531	1,637,562
3020	Ob Bal: Outlays (gross)	-187,347	-325,333	-688,484	-1,093,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,471	-61,726	-109,429	-126,218
3050	Ob Bal: EOY: Unpaid obligations	1,835,391	1,855,615	2,153,456	2,410,554
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,096	-36,096	-36,096	-36,096
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	294	-1,493	-2,746	16,317
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,802	-37,589	-38,843	-19,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,956,742	1,956,742	1,956,742	1,956,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,799,588	1,818,026	2,114,614	2,390,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		540,896	1,979,857	2,113,885	1,637,892
4110	Mand: Total outlays, gross	187,347	325,333	688,484	1,093,629
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-5,190	-7,812	-13,844	-16,728
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,995
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-83,933	-171,275	-271,511	-365,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89,123	-179,087	-285,355	-404,770
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	294	-1,493	-2,746	16,317
4143	Mand: Offsets, BA only: Antic offsetting collect	83,933	143,836	244,477	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		84,227	142,343	241,731	16,317
4160	Mand: Budget authority, net	=====	=====	=====	=====
		536,000	1,943,112	2,070,261	1,249,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,223	146,245	403,129	688,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		536,000	1,943,112	2,070,261	1,249,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,223	146,245	403,129	688,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	35,299	35,299	35,299	35,299
1021	Unob Bal: Recov of prior year unpaid obligations	21,471	61,726	109,429	126,218
1023	Unob Bal: Applied to repay debt	0	-36,547	-36,547	-37,855
1024	Unob Bal: Borrowing authority withdrawn	-21,091	-60,479	-107,224	-123,661
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		35,679	0	957	0
1400	BA: Mand: Borrowing authority	500,000	1,968,491	2,098,200	1,445,973
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		500,000	1,968,491	2,098,200	1,445,973
1800	BA: Mand: Spending auth: Collected	89,123	179,087	285,355	404,770
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-294	1,493	2,746	-16,317
1825	BA: Mand: Spending auth: Applied to repay debt	0	-69,939	-69,939	-196,533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,000	44,560	42,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-83,933	-143,836	-244,477	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,896	11,366	15,685	191,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,896	1,979,857	2,113,885	1,637,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		576,575	1,979,857	2,114,842	1,637,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	51,370	249,835	958,531	1,637,562
2201	Unob Bal: Apportioned: Avail in the current period	519,929	1,719,469	1,140,483	331
2403	Unob Bal: Unapportioned: Other	5,276	10,553	15,829	0
2490	Unob Bal: end of year	=====	=====	=====	
		525,205	1,730,022	1,156,311	331
2500	Total budgetary resources	=====	=====	=====	=====
		576,575	1,979,857	2,114,842	1,637,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,992,839	1,992,839	1,992,839	1,992,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,370	249,835	958,531	1,637,562
3020	Ob Bal: Outlays (gross)	-187,347	-325,333	-688,484	-1,093,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,471	-61,726	-109,429	-126,218
3050	Ob Bal: EOY: Unpaid obligations	1,835,391	1,855,615	2,153,456	2,410,554
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,096	-36,096	-36,096	-36,096
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	294	-1,493	-2,746	16,317
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,802	-37,589	-38,843	-19,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,956,742	1,956,742	1,956,742	1,956,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,799,588	1,818,026	2,114,614	2,390,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		540,896	1,979,857	2,113,885	1,637,892
4110	Mand: Total outlays, gross	187,347	325,333	688,484	1,093,629
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,190	-7,812	-13,844	-16,728
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,995
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-83,933	-171,275	-271,511	-365,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89,123	-179,087	-285,355	-404,770
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	294	-1,493	-2,746	16,317
4143	Mand: Offsets, BA only: Antic offsetting collect	83,933	143,836	244,477	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		84,227	142,343	241,731	16,317
4160	Mand: Budget authority, net	=====	=====	=====	=====
		536,000	1,943,112	2,070,261	1,249,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,223	146,245	403,129	688,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		536,000	1,943,112	2,070,261	1,249,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,223	146,245	403,129	688,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	63,051	63,051	63,051	63,051
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1023	Unob Bal: Applied to repay debt	0	-896	-896	-1,849
1024	Unob Bal: Borrowing authority withdrawn	0	-3	-3	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,051	62,155	62,155	61,202
1400	BA: Mand: Borrowing authority	0	0	0	59
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	59
1800	BA: Mand: Spending auth: Collected	1,057	1,561	18,578	12,673
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	597	1,195	1,792	16,370
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,045	13,491	11,344	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-846	-17,631	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,164	15,401	14,083	29,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,164	15,401	14,083	29,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,215	77,555	76,238	90,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	26	52	66	64
2002	DEFAULT CLAIMS	132	4,351	5,354	8,500
2002	PAYMENT TO RECEIPT	0	0	2,392	2,392
2004	Direct obligations incurred (total)		=====	=====	=====
		158	4,403	7,812	10,956
2201	Unob Bal: Apportioned: Avail in the current period	42,892	40,295	44,363	57,076
2403	Unob Bal: Unapportioned: Other	35,165	32,857	24,063	22,271
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,057	73,152	68,426	79,347
2500	Total budgetary resources	=====	=====	=====	=====
		78,215	77,555	76,238	90,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	4,403	7,812	10,956
3020	Ob Bal: Outlays (gross)	-132	-4,351	-7,746	-10,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	28	52	66	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-597	-1,195	-1,792	-16,370
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-597	-1,195	-1,792	-16,370
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====	=====	=====
		-569	-1,143	-1,726	-16,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		15,164	15,401	14,083	29,101
4110	Mand: Total outlays, gross	132	4,351	7,746	10,956
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-21	84	-16,429	-7,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,367
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,036	-1,645	-2,149	-2,978
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,057	-1,561	-18,578	-12,673
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-597	-1,195	-1,792	-16,370
4143	Mand: Offsets, BA only: Antic offsetting collect	535	846	17,631	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62	-349	15,839	-16,370
4160	Mand: Budget authority, net	=====	=====	=====	
		14,045	13,491	11,344	59
4170	Mand: Outlays, net	=====	=====	=====	=====
		-925	2,791	-10,832	-1,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,045	13,491	11,344	59
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-925	2,791	-10,832	-1,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	63,051	63,051	63,051	63,051
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1023	Unob Bal: Applied to repay debt	0	-896	-896	-1,849
1024	Unob Bal: Borrowing authority withdrawn	0	-3	-3	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,051	62,155	62,155	61,202
1400	BA: Mand: Borrowing authority	0	0	0	59
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	59
1800	BA: Mand: Spending auth: Collected	1,057	1,561	18,578	12,673
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	597	1,195	1,792	16,370
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,045	13,491	11,344	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-846	-17,631	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,164	15,401	14,083	29,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,164	15,401	14,083	29,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,215	77,555	76,238	90,303

10/23/12
 16:01:51
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	158	4,403	7,812	10,956
2201	Unob Bal: Apportioned: Avail in the current period	42,892	40,295	44,363	57,076
2403	Unob Bal: Unapportioned: Other	35,165	32,857	24,063	22,271
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,057	73,152	68,426	79,347
2500	Total budgetary resources	=====	=====	=====	=====
		78,215	77,555	76,238	90,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	4,403	7,812	10,956
3020	Ob Bal: Outlays (gross)	-132	-4,351	-7,746	-10,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	28	52	66	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-597	-1,195	-1,792	-16,370
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-597	-1,195	-1,792	-16,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		3	3	3	3
3200	Obligated balance, end of year	=====	=====	=====	=====
		-569	-1,143	-1,726	-16,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,164	15,401	14,083	29,101
4110	Mand: Total outlays, gross	132	4,351	7,746	10,956
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21	84	-16,429	-7,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,367
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,036	-1,645	-2,149	-2,978
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,057	-1,561	-18,578	-12,673
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-597	-1,195	-1,792	-16,370
4143	Mand: Offsets, BA only: Antic offsetting collect	535	846	17,631	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62	-349	15,839	-16,370
4160	Mand: Budget authority, net	=====	=====	=====	
		14,045	13,491	11,344	59
4170	Mand: Outlays, net	=====	=====	=====	=====
		-925	2,791	-10,832	-1,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,045	13,491	11,344	59
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-925	2,791	-10,832	-1,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,717	1,717	1,717	1,717
1011	Unob Bal: Transferred from other accounts	0	4,344	4,344	4,344
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,958	2,515	6,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,717	8,019	8,576	12,682
1100	BA: Disc: Appropriation	14,200	14,200	14,200	14,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-427	-427
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,200	14,200	13,773	13,773
1200	BA: Mand: Appropriation	0	0	349,665	349,665
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	349,665	349,665
1700	BA: Disc: Spending auth: Collected	63	471	481	481
1750	BA: Disc: Spending auth: Total	63	=====	=====	=====
		63	471	481	481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,263	14,671	363,919	363,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,980	22,690	372,495	376,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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 SUBSIDY	1	5	136	136
2002	REESTIMATES-DIR	0	0	500	500
2002	REESTIMATES-GUARANTEED	0	0	307,701	307,701
2002	INTEREST/REESTIMATE DIR	0	0	570	570
2002	INTEREST/REESTIMATE GUAR	0	0	40,893	40,893
2002	DIRECT LOAN SUBSIDY	0	157	-226	1,012
2002	GRANT/SUBSIDY/LOAN LEVEL	0	1,234	-1,047	2,548
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1,396	348,528	353,360
2201	Unob Bal: Apportioned: Avail in the current period	15,979	21,294	23,967	23,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,979	21,294	23,967	23,241
2500	Total budgetary resources	=====	=====	=====	=====
		15,980	22,690	372,495	376,601

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192	192	192	192
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1,396	348,528	353,360
3020	Ob Bal: Outlays (gross)	-1	-13,951	-370,560	-380,312
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	110,246	110,246	110,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,958	-2,515	-6,620
3050	Ob Bal: EOY: Unpaid obligations	192	95,925	85,891	76,866
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====	=====	=====
		192	95,925	85,891	76,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		14,263	14,671	14,255	14,255
4010	Disc: Outlays from new authority	0	113	211	293
4011	Disc: Outlays from balances	1	13,838	20,684	30,354
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1	13,951	20,896	30,647
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-471	-481	-481
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-471	-481	-481
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,200	14,200	13,773	13,773
4080	Disc: Outlays, net	=====	=====	=====	=====
		-62	13,480	20,414	30,166
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	349,665	349,665
4100	Mand: Outlays from new authority	0	0	349,665	349,665
4110	Mand: Total outlays, gross	0	0	349,665	349,665
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	349,665	349,665
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	349,665	349,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,200	14,200	363,438	363,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62	13,480	370,079	379,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2081
 FACTS II User: Angela Klevorn / (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	496,791	496,791	496,791	496,791
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		496,791	496,791	496,791	495,091
1200	BA: Mand: Appropriation	0	0	425,169	425,169
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	425,169	425,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		496,791	496,791	921,960	920,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		496,791	496,791	921,960	920,260

Status of Budgetary Resources

2002	REESTIMATES-DIRECT	0	0	296,003	296,003
2002	REESTIMATES-GUARANTEED	0	0	33,069	33,069
2002	INTEREST/REESTIMATE DIR	0	0	82,023	82,023
2002	INTEREST/REESTIMATE GUAR	0	0	14,074	14,074
2002	ADMINISTRATIVE EXPENSES	107,700	430,800	430,800	430,800
2002	DIRECT LOAN SUBSIDY	9,855	27,004	40,903	64,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		117,555	457,804	896,871	920,255
2201	Unob Bal: Apportioned: Avail in the current period	379,236	38,987	25,088	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		379,236	38,987	25,088	5
2500	Total budgetary resources	=====	=====	=====	=====
		496,791	496,791	921,960	920,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2081
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	117,555	457,804	896,871	920,255
3020	Ob Bal: Outlays (gross)	-113,349	-446,109	-883,285	-895,243
3050	Ob Bal: EOY: Unpaid obligations	4,206	11,695	13,586	25,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,206	11,695	13,586	25,012
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		496,791	496,791	496,791	495,091
4010	Disc: Outlays from new authority	113,349	446,109	458,116	470,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,349	446,109	458,116	470,074
4070	Disc: Budget authority, net	=====	=====	=====	=====
		496,791	496,791	496,791	495,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,349	446,109	458,116	470,074
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	425,169	425,169
4100	Mand: Outlays from new authority	0	0	425,169	425,169
4110	Mand: Total outlays, gross	0	0	425,169	425,169
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	425,169	425,169
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	425,169	425,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		496,791	496,791	921,960	920,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,349	446,109	883,285	895,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		123	124	124	124

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	123	124	124	124
2490	Unob Bal: end of year		=====		
		123	124	124	124
2500	Total budgetary resources		=====		
		123	124	124	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	948	948	948	948
1050	Unob Bal: Unobligated balance (total)		=====		
		948	948	948	948
1910	Total budgetary resources (disc. and mand.)		=====		
		948	948	948	948

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	948	948	948	946
2490	Unob Bal: end of year		=====		
		948	948	948	946
2500	Total budgetary resources		=====		
		948	948	948	948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	21
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		869	869	869	869
2500	Total budgetary resources		=====		
		869	869	869	869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /94-2081
 FACTS II User: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		290	290	290	290
2500	Total budgetary resources		=====		
		290	290	290	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	690	1,003	1,142	2,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,334	1,472	3,163
1700	BA: Disc: Spending auth: Collected	0	0	0	2,144
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,144
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,334	1,472	5,308

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	2,144
2002	DIRECT LOAN SUBSIDY	73	83	84	84
2004	Direct obligations incurred (total)		=====		=====
		73	83	84	2,228
2403	Unob Bal: Unapportioned: Other	948	1,251	1,389	3,080
2490	Unob Bal: end of year		=====		=====
		948	1,251	1,389	3,080
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,334	1,472	5,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	35,278	35,278	35,278	35,278
3011	Ob Bal: Obligations incurred: Expired accounts	73	83	84	2,228
3020	Ob Bal: Outlays (gross)	-9,830	-13,465	-14,928	-16,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690	-1,003	-1,142	-2,833
3050	Ob Bal: EOY: Unpaid obligations	24,830	20,892	19,291	18,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,278	35,278	35,278	35,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,830	20,892	19,291	18,007

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,144
4011	Disc: Outlays from balances	9,830	13,465	14,928	16,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,830	13,465	14,928	16,666
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,144
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,830	13,465	14,928	14,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,830	13,465	14,928	14,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	7,320	7,320	7,320	7,320
1021	Unob Bal: Recov of prior year unpaid obligations	9	11	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,329	7,331	7,329	7,329
1700	BA: Disc: Spending auth: Collected	0	2	2	4
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	4
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,329	7,333	7,332	7,333

Status of Budgetary Resources

2002	RECOVERY ACT-GUARANTEED	0	2	0	0
2004	Direct obligations incurred (total)		=====		
		0	2	0	0
2403	Unob Bal: Unapportioned: Other	7,329	7,331	7,332	7,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,329	7,331	7,332	7,333
2500	Total budgetary resources	=====	=====	=====	=====
		7,329	7,333	7,332	7,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	-13	-13	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-11	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		1	1	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	4
4011	Disc: Outlays from balances	13	13	13	13
4020	Disc: Total outlays, gross		=====		
		13	13	13	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-4
4080	Disc: Outlays, net		=====		
		13	11	10	9
4190	Outlays, net (disc. and mand.)		=====		
		13	11	10	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,395	1,395	1,395	1,395
1021	Unob Bal: Recov of prior year unpaid obligations	19	39	284	284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,434	1,679	1,679
1700	BA: Disc: Spending auth: Collected	9	23	32	285
1750	BA: Disc: Spending auth: Total		=====		
		9	23	32	285
1900	Budget authority total (disc. and mand.)		=====		
		9	23	32	285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,423	1,457	1,711	1,964

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	5	256
2002	DIRECT LOAN SUBSIDY	0	0	4	2
2004	Direct obligations incurred (total)		=====		
		0	0	9	258
2403	Unob Bal: Unapportioned: Other	1,423	1,457	1,703	1,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,423	1,457	1,703	1,706
2500	Total budgetary resources	=====	=====	=====	=====
		1,423	1,457	1,711	1,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-2081
 FACTS II User: Angela Klevorn / (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	13,026	13,026	13,026	13,026
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	9	258
3020	Ob Bal: Outlays (gross)	-1,834	-2,714	-3,495	-4,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-39	-284	-284
3050	Ob Bal: EOY: Unpaid obligations	11,173	10,273	9,256	8,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,026	13,026	13,026	13,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,173	10,273	9,256	8,347

BA & O, Net

4000	Disc: Budget authority, gross	9	23	32	285
4011	Disc: Outlays from balances	1,834	2,714	3,495	4,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,834	2,714	3,495	4,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-23	-32	-285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-23	-32	-285
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,825	2,691	3,462	4,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,825	2,691	3,462	4,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-2081
 FACTS II User: Angela Klevorn / (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	4,178	4,178	4,178	4,178
1021	Unob Bal: Recov of prior year unpaid obligations	5	417	786	789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,183	4,596	4,965	4,967
1700	BA: Disc: Spending auth: Collected	0	12	12	1,828
1750	BA: Disc: Spending auth: Total	0	=====	12	=====
		0	12	12	1,828
1900	Budget authority total (disc. and mand.)	0	=====	12	=====
		0	12	12	1,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,183	4,607	4,977	6,795

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	1,816
2002	DIRECT LOAN SUBSIDY	0	0	5	5
2004	Direct obligations incurred (total)	0	=====	5	=====
		0	0	5	1,820
2403	Unob Bal: Unapportioned: Other	4,183	4,607	4,972	4,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,183	4,607	4,972	4,974
2500	Total budgetary resources	=====	=====	=====	=====
		4,183	4,607	4,977	6,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-2081
 FACTS II User: Angela Klevorn / (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	12,361	12,361	12,361	12,361
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	1,820
3020	Ob Bal: Outlays (gross)	-1,327	-2,439	-2,623	-2,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-417	-786	-789
3050	Ob Bal: EOY: Unpaid obligations	11,030	9,505	8,956	10,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,361	12,361	12,361	12,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,030	9,505	8,956	10,766

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	12	12	1,828
4011	Disc: Outlays from balances	1,327	2,439	2,623	2,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,327	2,439	2,623	2,627
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-1,828
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-12	-12	-1,828
4080	Disc: Outlays, net	=====	=====	=====	
		1,327	2,427	2,612	799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,327	2,427	2,612	799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	7,063	7,063	7,063	7,063
1021	Unob Bal: Recov of prior year unpaid obligations	340	340	340	420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,403	7,403	7,403	7,483
1700	BA: Disc: Spending auth: Collected	32	319	429	1,813
1750	BA: Disc: Spending auth: Total		=====		=====
		32	319	429	1,813
1900	Budget authority total (disc. and mand.)		=====		=====
		32	319	429	1,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,435	7,722	7,832	9,296

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	1,243
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,243
2403	Unob Bal: Unapportioned: Other	7,435	7,722	7,832	8,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,435	7,722	7,832	8,053
2500	Total budgetary resources	=====	=====	=====	=====
		7,435	7,722	7,832	9,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	6,737	6,737	6,737	6,737
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,243
3020	Ob Bal: Outlays (gross)	-1,896	-1,762	-2,931	-3,099
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340	-340	-340	-420
3050	Ob Bal: EOY: Unpaid obligations	4,501	4,635	3,466	4,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,737	6,737	6,737	6,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,501	4,635	3,466	4,462

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		32	319	429	1,813
4011	Disc: Outlays from balances	1,896	1,762	2,931	3,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,896	1,762	2,931	3,099
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-319	-429	-1,813
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-319	-429	-1,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,864	1,444	2,503	1,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,864	1,444	2,503	1,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,353	5,353	5,353	5,353
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-338	-338	-338
1021	Unob Bal: Recov of prior year unpaid obligations	1,337	1,337	1,620	1,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,690	6,352	6,635	6,635
1700	BA: Disc: Spending auth: Collected	51	329	339	1,275
1750	BA: Disc: Spending auth: Total		=====		=====
		51	329	339	1,275
1900	Budget authority total (disc. and mand.)		=====		=====
		51	329	339	1,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,741	6,681	6,974	7,910

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	936
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	936
2403	Unob Bal: Unapportioned: Other	6,741	6,681	6,974	6,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,741	6,681	6,974	6,974
2500	Total budgetary resources	=====	=====	=====	=====
		6,741	6,681	6,974	7,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	7,187	7,187	7,187	7,187
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	936
3020	Ob Bal: Outlays (gross)	-609	-638	-1,180	-2,136
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-479	-479	-479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,337	-1,337	-1,620	-1,620
3050	Ob Bal: EOY: Unpaid obligations	5,241	4,732	3,908	3,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,187	7,187	7,187	7,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,241	4,732	3,908	3,888

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		51	329	339	1,275
4011	Disc: Outlays from balances	609	638	1,180	2,136
4020	Disc: Total outlays, gross		=====	=====	=====
		609	638	1,180	2,136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-329	-339	-1,275
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-51	-329	-339	-1,275
4080	Disc: Outlays, net		=====		
		558	310	841	861
4190	Outlays, net (disc. and mand.)		=====		
		558	310	841	861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /06-2081
 FACTS II User: Angela Klevorn / (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	7,278	7,278	7,278	7,278
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-741	-741	-741
1021	Unob Bal: Recov of prior year unpaid obligations	170	615	615	632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,448	7,152	7,152	7,168
1700	BA: Disc: Spending auth: Collected	0	0	0	177
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	177
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,448	7,152	7,152	7,345

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	177
2004	Direct obligations incurred (total)		=====		
		0	0	0	177
2403	Unob Bal: Unapportioned: Other	7,448	7,152	7,152	7,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,448	7,152	7,152	7,168
2500	Total budgetary resources	=====	=====	=====	=====
		7,448	7,152	7,152	7,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /06-2081
 FACTS II User: Angela Klevorn / (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	6,141	6,141	6,141	6,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	177
3020	Ob Bal: Outlays (gross)	-223	-247	-240	-1,068
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,061	-1,061	-1,061
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-615	-615	-632
3050	Ob Bal: EOY: Unpaid obligations	5,749	4,218	4,226	3,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,141	6,141	6,141	6,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,749	4,218	4,226	3,558

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	177
4011	Disc: Outlays from balances	223	247	240	1,068
4020	Disc: Total outlays, gross		=====		=====
		223	247	240	1,068
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-177
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-177
4080	Disc: Outlays, net		=====		
		223	247	240	891
4190	Outlays, net (disc. and mand.)		=====		
		223	247	240	891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	10,441	10,441	10,441	10,441
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,442	10,442	10,442	10,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,442	10,442	10,442	10,442

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,442	10,442	10,442	10,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,442	10,442	10,442	10,442
2500	Total budgetary resources	=====	=====	=====	=====
		10,442	10,442	10,442	10,442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,060	4,060	4,060	4,060
3020	Ob Bal: Outlays (gross)	-231	-231	-1,916	-2,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3,828	3,828	2,143	1,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,060	4,060	4,060	4,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,828	3,828	2,143	1,772

10/23/12
 16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	231	231	1,916	2,287
4020	Disc: Total outlays, gross		=====	=====	=====
		231	231	1,916	2,287
4080	Disc: Outlays, net		=====	=====	=====
		231	231	1,916	2,287
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		231	231	1,916	2,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	13,731	13,731	13,731	13,731
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	309	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,731	13,731	14,040	14,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,731	13,731	14,040	14,040

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,731	13,731	14,040	14,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,731	13,731	14,040	14,040
2500	Total budgetary resources	=====	=====	=====	=====
		13,731	13,731	14,040	14,040

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,688	3,688	3,688	3,688
3020	Ob Bal: Outlays (gross)	-681	-706	-706	-852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-309	-309
3050	Ob Bal: EOY: Unpaid obligations	3,007	2,982	2,673	2,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,688	3,688	3,688	3,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,007	2,982	2,673	2,526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	681	706	706	852
4020	Disc: Total outlays, gross		=====		
		681	706	706	852
4080	Disc: Outlays, net		=====		
		681	706	706	852
4190	Outlays, net (disc. and mand.)		=====		
		681	706	706	852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,218	1,218	1,218	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,218	1,218	1,218	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,218	1,218	1,218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,701	1,701	1,701	1,701
3020	Ob Bal: Outlays (gross)	-502	-502	-649	-855
3050	Ob Bal: EOY: Unpaid obligations	1,199	1,199	1,052	846
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,199	1,199	1,052	846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	502	502	649	855
4020	Disc: Total outlays, gross		=====		
		502	502	649	855
4080	Disc: Outlays, net		=====		
		502	502	649	855
4190	Outlays, net (disc. and mand.)		=====		
		502	502	649	855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,225	1,225	1,225	1,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	879	879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225	1,225	2,104	2,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225	1,225	2,104	2,104

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,225	1,225	2,104	2,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225	1,225	2,104	2,104
2500	Total budgetary resources	=====	=====	=====	=====
		1,225	1,225	2,104	2,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,809	1,809	1,809	1,809
3020	Ob Bal: Outlays (gross)	-44	-44	-129	-550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-879	-879
3050	Ob Bal: EOY: Unpaid obligations	1,764	1,764	801	379
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,809	1,809	1,809	1,809
3200	Obligated balance, end of year	=====	=====		
		1,764	1,764	801	379

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	44	44	129	550
4020	Disc: Total outlays, gross	44	====	129	550
4080	Disc: Outlays, net	44	====	129	550
4190	Outlays, net (disc. and mand.)	44	====	129	550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	988	988	988	988
1050	Unob Bal: Unobligated balance (total)		=====		
		988	988	988	988
1910	Total budgetary resources (disc. and mand.)		=====		
		988	988	988	988

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	988	988	988	988
2490	Unob Bal: end of year		=====		
		988	988	988	988
2500	Total budgetary resources		=====		
		988	988	988	988

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088	1,088	1,088	1,088
3020	Ob Bal: Outlays (gross)	-345	-406	-407	-407
3050	Ob Bal: EOY: Unpaid obligations	743	682	682	682
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,088	1,088	1,088	1,088
3200	Obligated balance, end of year		=====		
		743	682	682	682

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	345	406	407	407
4020	Disc: Total outlays, gross		=====		
		345	406	407	407
4080	Disc: Outlays, net		=====		
		345	406	407	407
4190	Outlays, net (disc. and mand.)		=====		
		345	406	407	407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	49	49	49	239
1050	Unob Bal: Unobligated balance (total)	68	====	68	259
1910	Total budgetary resources (disc. and mand.)	68	====	68	259

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	68	68	259
2490	Unob Bal: end of year	68	====	68	259
2500	Total budgetary resources	68	====	68	259

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,021	1,021	1,021	1,021
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-49	-49	-239
3050	Ob Bal: EOY: Unpaid obligations	968	968	968	778
3100	Obligated balance, start of year	====	====	====	====
		1,021	1,021	1,021	1,021
3200	Obligated balance, end of year	968	====	968	778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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 2012 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	64,489	64,489	64,489	64,489
1011	Unob Bal: Transferred from other accounts	0	4,344	4,344	4,344
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-1,078	-1,078	-1,078
1021	Unob Bal: Recov of prior year unpaid obligations	2,620	5,770	8,550	14,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,109	73,525	76,305	82,391
1100	BA: Disc: Appropriation	510,991	510,991	510,991	510,991
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,700
1130	BA: Disc: Appropriations permanently reduced	0	0	-427	-427
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		510,991	510,991	510,564	508,864
1200	BA: Mand: Appropriation	0	0	774,834	774,834
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	774,834	774,834
1700	BA: Disc: Spending auth: Collected	154	1,155	1,295	8,007
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		154	1,155	1,295	8,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		511,145	512,146	1,286,693	1,291,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,255	585,671	1,362,998	1,374,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	117,628	459,284	1,245,497	1,280,280
2201	Unob Bal: Apportioned: Avail in the current period	395,215	60,281	49,056	23,247
2403	Unob Bal: Unapportioned: Other	65,411	66,106	68,446	70,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		460,626	126,386	117,502	93,816
2500	Total budgetary resources	=====	=====	=====	=====
		578,255	585,671	1,362,998	1,374,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,332	94,332	94,332	94,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	117,556	459,200	1,245,400	1,273,615
3011	Ob Bal: Obligations incurred: Expired accounts	73	85	97	6,665
3020	Ob Bal: Outlays (gross)	-130,887	-483,230	-1,283,066	-1,310,771
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,540	-1,540	-1,540
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	110,246	110,246	110,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,958	-2,515	-6,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,620	-3,813	-6,036	-8,016
3050	Ob Bal: EOY: Unpaid obligations	78,453	173,322	156,919	157,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,332	94,332	94,332	94,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,453	173,322	156,919	157,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		511,145	512,146	511,860	516,871
4010	Disc: Outlays from new authority	113,349	446,221	458,328	470,367
4011	Disc: Outlays from balances	17,538	37,008	49,904	65,571
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		130,887	483,230	508,232	535,937
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-1,155	-1,295	-8,007
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-1,155	-1,295	-8,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		510,991	510,991	510,564	508,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		130,733	482,075	506,937	527,930
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	774,834	774,834
4100	Mand: Outlays from new authority	0	0	774,834	774,834
4110	Mand: Total outlays, gross	0	0	774,834	774,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	774,834	774,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	774,834	774,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		510,991	510,991	1,285,398	1,283,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,733	482,075	1,281,770	1,302,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	59,471	59,471	59,471	59,471
1021	Unob Bal: Recov of prior year unpaid obligations	22,194	34,493	45,384	56,095
1023	Unob Bal: Applied to repay debt	0	-26,477	-28,300	-71,542
1024	Unob Bal: Borrowing authority withdrawn	-18,764	-29,753	-37,223	-44,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,902	37,734	39,333	0
1400	BA: Mand: Borrowing authority	1,117,097	2,014,656	2,404,232	1,094,669
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,117,097	2,014,656	2,404,232	1,094,669
1800	BA: Mand: Spending auth: Collected	318,589	649,911	1,363,778	1,761,537
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,258	14,629	20,580	-35,200
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-140,585	-835,156
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,262	20,989	73,761	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-220,764	-453,960	-1,211,925	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		145,346	231,569	105,610	891,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,262,443	2,246,225	2,509,842	1,985,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,325,344	2,283,959	2,549,175	1,985,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	192,615	390,055	592,687	783,434
2002	CAPITALIZED COSTS	49,250	57,875	69,480	97,151
2002	PAYMENT TO RECEIPT	9	39	28,395	28,453
2002	GRANT/SUBSIDY/LOAN LEVEL	206,515	457,793	738,781	974,031
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		448,389	905,763	1,429,344	1,883,069
2201	Unob Bal: Apportioned: Avail in the current period	859,226	1,342,737	1,066,642	102,780
2403	Unob Bal: Unapportioned: Other	17,730	35,459	53,189	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		876,955	1,378,196	1,119,831	102,780
2500	Total budgetary resources	=====	=====	=====	=====
		1,325,344	2,283,959	2,549,175	1,985,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	614,530	614,530	614,530	614,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	448,389	905,763	1,429,344	1,883,069
3020	Ob Bal: Outlays (gross)	-292,747	-557,366	-895,301	-1,955,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,194	-34,493	-45,384	-56,095
3050	Ob Bal: EOY: Unpaid obligations	747,978	928,434	1,103,189	486,093
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142,662	-142,662	-142,662	-142,662
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,258	-14,629	-20,580	35,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,920	-157,291	-163,242	-107,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,868	471,868	471,868	471,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		604,057	771,143	939,947	378,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		1,262,443	2,246,225	2,509,842	1,985,850
4110	Mand: Total outlays, gross	292,747	557,366	895,301	1,955,412
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,366	-40,787	-441,045	-464,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60,956
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-296,223	-609,124	-922,733	-1,236,492
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-318,589	-649,911	-1,363,778	-1,761,537
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,258	-14,629	-20,580	35,200
4143	Mand: Offsets, BA only: Antic offsetting collect	220,764	453,960	1,211,925	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		219,506	439,331	1,191,345	35,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,163,360	2,035,644	2,337,409	259,513
4170	Mand: Outlays, net	=====	=====	=====	=====
		-25,842	-92,546	-468,477	193,875
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,163,360	2,035,644	2,337,409	259,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-25,842	-92,546	-468,477	193,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	59,471	59,471	59,471	59,471
1021	Unob Bal: Recov of prior year unpaid obligations	22,194	34,493	45,384	56,095
1023	Unob Bal: Applied to repay debt	0	-26,477	-28,300	-71,542
1024	Unob Bal: Borrowing authority withdrawn	-18,764	-29,753	-37,223	-44,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,902	37,734	39,333	0
1400	BA: Mand: Borrowing authority	1,117,097	2,014,656	2,404,232	1,094,669
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,117,097	2,014,656	2,404,232	1,094,669
1800	BA: Mand: Spending auth: Collected	318,589	649,911	1,363,778	1,761,537
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,258	14,629	20,580	-35,200
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-140,585	-835,156
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,262	20,989	73,761	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-220,764	-453,960	-1,211,925	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		145,346	231,569	105,610	891,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,262,443	2,246,225	2,509,842	1,985,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,325,344	2,283,959	2,549,175	1,985,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	448,389	905,763	1,429,344	1,883,069
2201	Unob Bal: Apportioned: Avail in the current period	859,226	1,342,737	1,066,642	102,780
2403	Unob Bal: Unapportioned: Other	17,730	35,459	53,189	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		876,955	1,378,196	1,119,831	102,780
2500	Total budgetary resources	=====	=====	=====	=====
		1,325,344	2,283,959	2,549,175	1,985,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	614,530	614,530	614,530	614,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	448,389	905,763	1,429,344	1,883,069
3020	Ob Bal: Outlays (gross)	-292,747	-557,366	-895,301	-1,955,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,194	-34,493	-45,384	-56,095
3050	Ob Bal: EOY: Unpaid obligations	747,978	928,434	1,103,189	486,093
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142,662	-142,662	-142,662	-142,662
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,258	-14,629	-20,580	35,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143,920	-157,291	-163,242	-107,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,868	471,868	471,868	471,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		604,057	771,143	939,947	378,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,262,443	2,246,225	2,509,842	1,985,850
4110	Mand: Total outlays, gross	292,747	557,366	895,301	1,955,412
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,366	-40,787	-441,045	-464,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60,956
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-296,223	-609,124	-922,733	-1,236,492
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-318,589	-649,911	-1,363,778	-1,761,537
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,258	-14,629	-20,580	35,200
4143	Mand: Offsets, BA only: Antic offsetting collect	220,764	453,960	1,211,925	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		219,506	439,331	1,191,345	35,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,163,360	2,035,644	2,337,409	259,513
4170	Mand: Outlays, net	=====	=====	=====	=====
		-25,842	-92,546	-468,477	193,875
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,163,360	2,035,644	2,337,409	259,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-25,842	-92,546	-468,477	193,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,030,401	2,030,401	2,030,401	2,030,401
1021	Unob Bal: Recov of prior year unpaid obligations	928	1,016	1,245	1,276
1023	Unob Bal: Applied to repay debt	0	-1,350	-1,350	-3,187
1024	Unob Bal: Borrowing authority withdrawn	-177	-265	-303	-333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,031,152	2,029,802	2,029,994	2,028,157
1400	BA: Mand: Borrowing authority	2,000	3,200	5,200	7,425
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,000	3,200	5,200	7,425
1800	BA: Mand: Spending auth: Collected	130,736	222,219	717,674	881,650
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12,821	25,642	38,463	6,323
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	608,480	516,027	416,180	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-130,889	-130,889	-526,627	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		621,148	632,999	645,690	887,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		623,148	636,199	650,890	895,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,654,300	2,666,001	2,680,884	2,923,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	97	194	269	700
2002	CAPITALIZED COSTS	0	0	127	127
2002	DEFAULT CLAIMS	85,824	194,890	328,888	496,909
2002	PAYMENT TO RECEIPT	1,192	2,793	44,468	46,873
2002	INTEREST SUPPLEMENTS PAID	0	7,784	8,037	8,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87,112	205,660	381,788	552,666
2201	Unob Bal: Apportioned: Avail in the current period	397,836	269,897	135,272	450,529
2403	Unob Bal: Unapportioned: Other	2,169,352	2,190,444	2,163,823	1,920,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,567,187	2,460,341	2,299,095	2,370,889
2500	Total budgetary resources	=====	=====	=====	=====
		2,654,300	2,666,001	2,680,884	2,923,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,306	6,306	6,306	6,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,112	205,660	381,788	552,666
3020	Ob Bal: Outlays (gross)	-91,211	-209,815	-385,232	-556,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-928	-1,016	-1,245	-1,276
3050	Ob Bal: EOY: Unpaid obligations	1,279	1,135	1,617	1,534
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,821	-25,642	-38,463	-6,323
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,821	-25,642	-38,463	-6,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,306	6,306	6,306	6,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,542	-24,507	-36,846	-4,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		623,148	636,199	650,890	895,398
4110	Mand: Total outlays, gross	91,211	209,815	385,232	556,162
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	154	1,124	-394,484	-388,030
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-56,792
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-130,889	-223,342	-323,189	-436,827
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130,736	-222,219	-717,674	-881,650
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,821	-25,642	-38,463	-6,323
4143	Mand: Offsets, BA only: Antic offsetting collect	130,889	130,889	526,627	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		118,068	105,247	488,164	-6,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		610,480	519,227	421,380	7,425
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,525	-12,404	-332,441	-325,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		610,480	519,227	421,380	7,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,525	-12,404	-332,441	-325,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,030,401	2,030,401	2,030,401	2,030,401
1021	Unob Bal: Recov of prior year unpaid obligations	928	1,016	1,245	1,276
1023	Unob Bal: Applied to repay debt	0	-1,350	-1,350	-3,187
1024	Unob Bal: Borrowing authority withdrawn	-177	-265	-303	-333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,031,152	2,029,802	2,029,994	2,028,157
1400	BA: Mand: Borrowing authority	2,000	3,200	5,200	7,425
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,000	3,200	5,200	7,425
1800	BA: Mand: Spending auth: Collected	130,736	222,219	717,674	881,650
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12,821	25,642	38,463	6,323
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	608,480	516,027	416,180	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-130,889	-130,889	-526,627	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		621,148	632,999	645,690	887,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		623,148	636,199	650,890	895,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,654,300	2,666,001	2,680,884	2,923,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	87,112	205,660	381,788	552,666
2201	Unob Bal: Apportioned: Avail in the current period	397,836	269,897	135,272	450,529
2403	Unob Bal: Unapportioned: Other	2,169,352	2,190,444	2,163,823	1,920,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,567,187	2,460,341	2,299,095	2,370,889
2500	Total budgetary resources	=====	=====	=====	=====
		2,654,300	2,666,001	2,680,884	2,923,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,306	6,306	6,306	6,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,112	205,660	381,788	552,666
3020	Ob Bal: Outlays (gross)	-91,211	-209,815	-385,232	-556,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-928	-1,016	-1,245	-1,276
3050	Ob Bal: EOY: Unpaid obligations	1,279	1,135	1,617	1,534
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,821	-25,642	-38,463	-6,323
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,821	-25,642	-38,463	-6,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,306	6,306	6,306	6,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,542	-24,507	-36,846	-4,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		623,148	636,199	650,890	895,398
4110	Mand: Total outlays, gross	91,211	209,815	385,232	556,162
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	154	1,124	-394,484	-388,030
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-56,792
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-130,889	-223,342	-323,189	-436,827
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130,736	-222,219	-717,674	-881,650
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,821	-25,642	-38,463	-6,323
4143	Mand: Offsets, BA only: Antic offsetting collect	130,889	130,889	526,627	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		118,068	105,247	488,164	-6,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		610,480	519,227	421,380	7,425
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,525	-12,404	-332,441	-325,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		610,480	519,227	421,380	7,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,525	-12,404	-332,441	-325,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	41,602	41,602	41,602	41,602
1021	Unob Bal: Recov of prior year unpaid obligations	4,038	5,861	6,458	7,434
1022	Unob Bal: Capital transfer to general fund	-41,000	-41,000	-41,000	-48,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,639	6,462	7,060	938
1800	BA: Mand: Spending auth: Collected	158,618	315,931	487,262	619,939
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-534,229
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,374	20,412	17,625	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,300	-39,300	-39,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,332	303,506	472,646	86,648

Status of Budgetary Resources

2002	CAPITALIZED COSTS	10,759	19,436	22,519	32,730
2002	DEFAULT CLAIMS	0	0	31	31
2002	INTEREST SUPPLEMENTS PAID	13	27	41	59
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,772	19,463	22,592	32,820
2201	Unob Bal: Apportioned: Avail in the current period	146,559	284,037	450,048	53,821
2403	Unob Bal: Unapportioned: Other	1	6	7	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,559	284,043	450,054	53,828
2500	Total budgetary resources	=====	=====	=====	=====
		157,332	303,506	472,646	86,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	23,673	23,673	23,673	23,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,772	19,463	22,592	32,820
3020	Ob Bal: Outlays (gross)	-5,178	-9,890	-15,317	-18,662
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,038	-5,861	-6,458	-7,434
3050	Ob Bal: EOY: Unpaid obligations	25,230	27,386	24,490	30,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,673	23,673	23,673	23,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,230	27,386	24,490	30,397

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
4100	Mand: Outlays from new authority	3,869	7,744	13,056	15,964
4101	Mand: Outlays from balances	1,309	2,146	2,261	2,698
4110	Mand: Total outlays, gross	5,178	9,890	15,317	18,662
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,926	-18,888	-27,563	-30,860
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-152,692	-297,044	-459,699	-589,079
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,618	-315,931	-487,262	-619,939
4143	Mand: Offsets, BA only: Antic offsetting collect	39,300	39,300	39,300	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,300	39,300	39,300	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,374	20,412	17,625	-534,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		-153,440	-306,042	-471,945	-601,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,374	20,412	17,625	-534,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-153,440	-306,042	-471,945	-601,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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 2012 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	41,602	41,602	41,602	41,602
1021	Unob Bal: Recov of prior year unpaid obligations	4,038	5,861	6,458	7,434
1022	Unob Bal: Capital transfer to general fund	-41,000	-41,000	-41,000	-48,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,639	6,462	7,060	938
1800	BA: Mand: Spending auth: Collected	158,618	315,931	487,262	619,939
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-534,229
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,374	20,412	17,625	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,300	-39,300	-39,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,332	303,506	472,646	86,648

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,772	19,463	22,592	32,820
2201	Unob Bal: Apportioned: Avail in the current period	146,559	284,037	450,048	53,821
2403	Unob Bal: Unapportioned: Other	1	6	7	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,559	284,043	450,054	53,828
2500	Total budgetary resources	=====	=====	=====	=====
		157,332	303,506	472,646	86,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	23,673	23,673	23,673	23,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,772	19,463	22,592	32,820
3020	Ob Bal: Outlays (gross)	-5,178	-9,890	-15,317	-18,662
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,038	-5,861	-6,458	-7,434
3050	Ob Bal: EOY: Unpaid obligations	25,230	27,386	24,490	30,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,673	23,673	23,673	23,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,230	27,386	24,490	30,397

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
4100	Mand: Outlays from new authority	3,869	7,744	13,056	15,964
4101	Mand: Outlays from balances	1,309	2,146	2,261	2,698
4110	Mand: Total outlays, gross	5,178	9,890	15,317	18,662
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,926	-18,888	-27,563	-30,860
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-152,692	-297,044	-459,699	-589,079
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,618	-315,931	-487,262	-619,939
4143	Mand: Offsets, BA only: Antic offsetting collect	39,300	39,300	39,300	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,300	39,300	39,300	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,374	20,412	17,625	-534,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		-153,440	-306,042	-471,945	-601,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,374	20,412	17,625	-534,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-153,440	-306,042	-471,945	-601,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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	178,733	178,733	178,733	178,733
1010	Unob Bal: Transferred to other accounts	0	-4,344	-5,423	-4,344
1011	Unob Bal: Transferred from other accounts	0	5,423	5,423	4,344
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-1,078	-503	-503
1021	Unob Bal: Recov of prior year unpaid obligations	15,852	23,488	31,798	43,191
1022	Unob Bal: Capital transfer to general fund	-41,000	-41,000	-41,000	-48,098
1029	Unob Bal: Other balances withdrawn	0	0	-56	-56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,585	161,221	168,971	173,267
1100	BA: Disc: Appropriation	1,526,008	1,561,071	1,561,071	1,544,723
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,700
1130	BA: Disc: Appropriations permanently reduced	0	0	-629	-1,136
1139	BA: Disc: Approps substituted for borrowing auth	0	-40,000	-40,000	-23,652
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,526,008	1,521,071	1,520,442	1,518,235
1200	BA: Mand: Appropriation	0	0	827,502	827,502
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	827,502	827,502
1700	BA: Disc: Spending auth: Collected	288	1,959	4,257	20,212
1750	BA: Disc: Spending auth: Total	288	=====	=====	=====
		288	1,959	4,257	20,212
1800	BA: Mand: Spending auth: Collected	158,618	315,931	487,262	619,939
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-534,229
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,374	20,412	17,625	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,300	-39,300	-39,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		152,692	297,044	465,587	85,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,678,988	1,820,074	2,817,788	2,451,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,832,573	1,981,294	2,986,759	2,624,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	328,310	1,031,726	2,093,944	2,417,487
2201	Unob Bal: Apportioned: Avail in the current period	1,432,979	875,862	815,622	126,775
2403	Unob Bal: Unapportioned: Other	71,284	73,706	77,194	80,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,504,263	949,568	892,816	207,438
2500	Total budgetary resources	=====	=====	=====	=====
		1,832,573	1,981,294	2,986,759	2,624,925

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,736,883	1,736,883	1,736,883	1,736,883
3010	Ob Bal: Obligations incurred: Unexpired accounts	328,237	1,031,642	2,093,810	2,410,785
3011	Ob Bal: Obligations incurred: Expired accounts	73	85	134	6,702
3020	Ob Bal: Outlays (gross)	-462,377	-1,143,903	-2,329,743	-2,680,569
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-111,785	-111,785	-111,785
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	111,785	111,785	111,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,348	-17,375	-22,419	-30,626
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,504	-6,113	-9,379	-12,565
3050	Ob Bal: EOY: Unpaid obligations	1,586,964	1,601,218	1,469,286	1,430,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,736,883	1,736,883	1,736,883	1,736,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,586,964	1,601,218	1,469,286	1,430,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,526,296	1,523,030	1,524,700	1,538,446
4010 Disc:	Outlays from new authority	116,663	476,906	572,476	732,042
4011 Disc:	Outlays from balances	340,536	657,107	914,449	1,102,363
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		457,199	1,134,013	1,486,924	1,834,405
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-288	-1,959	-4,257	-20,212
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-288	-1,959	-4,257	-20,212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,526,008	1,521,071	1,520,442	1,518,235
4080,Disc:	Outlays, net	=====	=====	=====	=====
		456,911	1,132,055	1,482,667	1,814,193
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		152,692	297,044	1,293,088	913,212
4100 Mand:	Outlays from new authority	3,869	7,744	840,558	843,466
4101 Mand:	Outlays from balances	1,309	2,146	2,261	2,698
4110 Mand:	Total outlays, gross	5,178	9,890	842,818	846,164
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-5,926	-18,888	-27,563	-30,860
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-152,692	-297,044	-459,699	-589,079
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,618	-315,931	-487,262	-619,939
4143 Mand:	Offsets, BA only: Antic offsetting collect	39,300	39,300	39,300	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		39,300	39,300	39,300	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33,374	20,412	845,127	293,273
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-153,440	-306,042	355,557	226,225

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,559,382	1,541,483	2,365,569	1,811,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303,471	826,013	1,838,224	2,040,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,212,959	2,212,959	2,212,959	2,212,959
1021	Unob Bal: Recov of prior year unpaid obligations	49,872	106,319	177,113	212,563
1023	Unob Bal: Applied to repay debt	0	-93,007	-94,829	-152,876
1024	Unob Bal: Borrowing authority withdrawn	-42,792	-96,579	-153,960	-183,287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,220,038	2,129,691	2,141,282	2,089,358
1400	BA: Mand: Borrowing authority	1,621,597	4,085,872	4,640,923	2,675,194
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,621,597	4,085,872	4,640,923	2,675,194
1800	BA: Mand: Spending auth: Collected	551,969	1,080,247	2,455,341	3,140,624
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,685	38,199	57,456	-35,809
1825	BA: Mand: Spending auth: Applied to repay debt	0	-108,938	-249,523	-1,113,770
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	706,392	598,717	546,427	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-436,653	-733,849	-2,044,806	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		832,394	874,376	764,896	1,991,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,453,991	4,960,248	5,405,819	4,666,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,674,030	7,089,939	7,547,101	6,755,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	593,838	1,415,477	2,853,688	4,183,387
2201	Unob Bal: Apportioned: Avail in the current period	1,851,516	3,402,843	2,433,050	629,580
2403	Unob Bal: Unapportioned: Other	2,228,676	2,271,619	2,260,362	1,942,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,080,192	5,674,462	4,693,413	2,572,211
2500	Total budgetary resources	=====	=====	=====	=====
		4,674,030	7,089,939	7,547,101	6,755,598

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,763,223	2,763,223	2,763,223	2,763,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	593,838	1,415,477	2,853,688	4,183,387
3020	Ob Bal: Outlays (gross)	-589,316	-1,139,859	-2,047,252	-3,705,209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,872	-106,319	-177,113	-212,563
3050	Ob Bal: EOY: Unpaid obligations	2,717,873	2,932,522	3,392,547	3,028,838
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-218,403	-218,403	-218,403	-218,403
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,685	-38,199	-57,456	35,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-229,089	-256,602	-275,860	-182,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,544,820	2,544,820	2,544,820	2,544,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,488,784	2,675,920	3,116,687	2,846,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,453,991	4,960,248	5,405,819	4,666,239
4110	Mand: Total outlays, gross	589,316	1,139,859	2,047,252	3,705,209
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,593	-74,251	-934,641	-950,373
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-147,238
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-512,376	-1,005,996	-1,520,700	-2,043,013
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-551,969	-1,080,247	-2,455,341	-3,140,624
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,685	-38,199	-57,456	35,809
4143	Mand: Offsets, BA only: Antic offsetting collect	436,653	733,849	2,044,806	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		425,967	695,651	1,987,350	35,809
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,327,989	4,575,652	4,937,828	1,561,425
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,347	59,613	-408,089	564,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,327,989	4,575,652	4,937,828	1,561,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,347	59,613	-408,089	564,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	73,372	73,372	73,372	73,372
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,372	73,440	73,440	73,440
1221	BA: Mand: Approps transferred from other accounts	0	0	105,000	65,000
1235	BA: Mand: Appropriations precluded from obligation	0	-80,397	-80,397	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	105,000	105,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
1800	BA: Mand: Spending auth: Collected	89	89	89	89
1850	BA: Mand: Spending auth: Total		=====		
		89	89	89	89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,089	24,692	24,692	65,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,461	98,132	98,132	138,529

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	87	5,087	21,973	40,292
2004	Direct obligations incurred (total)		=====	=====	=====
		87	5,087	21,973	40,292
2201	Unob Bal: Apportioned: Avail in the current period	73,374	93,045	76,159	98,237
2403	Unob Bal: Unapportioned: Other	105,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,374	93,045	76,159	98,237
2500	Total budgetary resources	=====	=====	=====	=====
		178,461	98,132	98,132	138,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,955	1,955	1,955	1,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	5,087	21,973	40,292
3020	Ob Bal: Outlays (gross)	-87	-19	-3,711	-39,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	1,955	6,955	20,149	2,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,955	1,955	1,955	1,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,955	6,955	20,149	2,455

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		105,089	24,692	24,692	65,089
4100	Mand: Outlays from new authority	0	0	3,692	35,205
4101	Mand: Outlays from balances	87	19	19	4,519
4110	Mand: Total outlays, gross	87	19	3,711	39,724
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-89	-89	-89	-89
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89	-89	-89	-89
4160	Mand: Budget authority, net	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2	-70	3,622	39,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	-70	3,622	39,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	73,372	73,372	73,372	73,372
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,372	73,440	73,440	73,440
1221	BA: Mand: Approps transferred from other accounts	0	0	105,000	65,000
1235	BA: Mand: Appropriations precluded from obligation	0	-80,397	-80,397	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	105,000	105,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
1800	BA: Mand: Spending auth: Collected	89	89	89	89
1850	BA: Mand: Spending auth: Total		=====		
		89	89	89	89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,089	24,692	24,692	65,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,461	98,132	98,132	138,529

Status of Budgetary Resources

2004	Direct obligations incurred (total)	87	5,087	21,973	40,292
2201	Unob Bal: Apportioned: Avail in the current period	73,374	93,045	76,159	98,237
2403	Unob Bal: Unapportioned: Other	105,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,374	93,045	76,159	98,237
2500	Total budgetary resources	=====	=====	=====	=====
		178,461	98,132	98,132	138,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,955	1,955	1,955	1,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	5,087	21,973	40,292
3020	Ob Bal: Outlays (gross)	-87	-19	-3,711	-39,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	1,955	6,955	20,149	2,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,955	1,955	1,955	1,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,955	6,955	20,149	2,455

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		105,089	24,692	24,692	65,089
4100	Mand: Outlays from new authority	0	0	3,692	35,205
4101	Mand: Outlays from balances	87	19	19	4,519
4110	Mand: Total outlays, gross	87	19	3,711	39,724
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-89	-89	-89	-89
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89	-89	-89	-89
4160	Mand: Budget authority, net	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2	-70	3,622	39,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	24,603	24,603	65,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	-70	3,622	39,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		38	39	40	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	38	39	40	40
2490	Unob Bal: end of year		=====		
		38	39	40	40
2500	Total budgetary resources		=====		
		38	39	40	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	1	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4080	Disc: Outlays, net		=====		
		-1	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		38	39	40	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	38	39	40	40
2490	Unob Bal: end of year		=====		
		38	39	40	40
2500	Total budgetary resources		=====		
		38	39	40	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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		=====		
		1	1	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4080	Disc: Outlays, net		=====		
		-1	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	41,301	41,301	41,301	41,301
1021	Unob Bal: Recov of prior year unpaid obligations	568	756	997	1,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,869	42,057	42,298	42,845
1100	BA: Disc: Appropriation	14,000	14,000	14,000	14,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,869	56,057	56,298	56,845

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	17,319	39,677	40,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	17,319	39,677	40,423
2201	Unob Bal: Apportioned: Avail in the current period	55,869	38,738	16,621	16,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,869	38,738	16,621	16,423
2500	Total budgetary resources	=====	=====	=====	=====
		55,869	56,057	56,298	56,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	12,549	12,549	12,549	12,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17,319	39,677	40,423
3020	Ob Bal: Outlays (gross)	-2,337	-4,232	-7,675	-12,646
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-568	-756	-997	-1,545
3050	Ob Bal: EOY: Unpaid obligations	9,645	24,880	43,554	38,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,549	12,549	12,549	12,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,645	24,880	43,554	38,781

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4010	Disc: Outlays from new authority	0	0	1,811	5,854
4011	Disc: Outlays from balances	831	1,813	2,353	2,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		831	1,813	4,164	8,451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		831	1,813	4,164	8,451
4100	Mand: Outlays from new authority	0	0	361	0
4101	Mand: Outlays from balances	1,505	2,419	3,150	4,195
4110	Mand: Total outlays, gross	1,505	2,419	3,511	4,195
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,505	2,419	3,511	4,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,337	4,232	7,675	12,646

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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 2012 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- - /12-1900
 FACTS II User: Angela Klevorn / (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	11,050	11,050	11,050	11,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,050	11,050	11,050	11,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,050	11,050	11,050	11,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,050	11,050	11,050	11,050

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	2,250	11,050
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,250	11,050
2201	Unob Bal: Apportioned: Avail in the current period	11,050	11,050	8,800	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,050	11,050	8,800	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,050	11,050	11,050	11,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1900
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,250	11,050
3020	Ob Bal: Outlays (gross)	0	0	-531	-982
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,719	10,068
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,719	10,068

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,050	11,050	11,050	11,050
4010	Disc: Outlays from new authority	0	0	531	982
4020	Disc: Total outlays, gross		=====		
		0	0	531	982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,050	11,050	11,050	11,050
4080	Disc: Outlays, net		=====		
		0	0	531	982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,050	11,050	11,050	11,050
4190	Outlays, net (disc. and mand.)		=====		
		0	0	531	982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	7	7

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2500	Total budgetary resources		=====		
		0	0	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,880	10,880	10,880	10,880
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	-891	-2,169	-4,288	-6,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	9,989	8,711	6,591	4,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,880	10,880	10,880	10,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,989	8,711	6,591	4,156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	891	2,169	4,288	6,724
4020	Disc: Total outlays, gross		=====	=====	=====
		891	2,169	4,288	6,724
4080	Disc: Outlays, net		=====	=====	=====
		891	2,169	4,288	6,724
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		891	2,169	4,288	6,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	114	129	189	196
1050	Unob Bal: Unobligated balance (total)		=====		
		309	323	383	390
1910	Total budgetary resources (disc. and mand.)		=====		
		309	323	383	390

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	309	323	383	390
2490	Unob Bal: end of year		=====		
		309	323	383	390
2500	Total budgetary resources		=====		
		309	323	383	390

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,181	8,181	8,181	8,181
3020	Ob Bal: Outlays (gross)	-2,778	-3,867	-4,850	-5,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-129	-189	-196
3050	Ob Bal: EOY: Unpaid obligations	5,288	4,185	3,142	2,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,181	8,181	8,181	8,181
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,288	4,185	3,142	2,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	2,778	3,867	4,850	5,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,778	3,867	4,850	5,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,778	3,867	4,850	5,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,778	3,867	4,850	5,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	330
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	330
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	311	311	311	330
2490	Unob Bal: end of year		=====		
		311	311	311	330
2500	Total budgetary resources		=====		
		311	311	311	330
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,491	1,491	1,491	1,491
3020	Ob Bal: Outlays (gross)	-778	-1,118	-1,118	-1,163
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	713	373	373	310
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,491	1,491	1,491	1,491
3200	Obligated balance, end of year		=====		
		713	373	373	310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	778	1,118	1,118	1,163
4020	Disc: Total outlays, gross		=====	=====	=====
		778	1,118	1,118	1,163
4080	Disc: Outlays, net		=====	=====	=====
		778	1,118	1,118	1,163
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		778	1,118	1,118	1,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	103
1050	Unob Bal: Unobligated balance (total)		=====		
		172	172	184	275
1700	BA: Disc: Spending auth: Collected	2	2	12	12
1750	BA: Disc: Spending auth: Total		=====		
		2	2	12	12
1900	Budget authority total (disc. and mand.)		=====		
		2	2	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	196	287

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	2	2	12	12
2004	Direct obligations incurred (total)		=====		
		2	2	12	12
2403	Unob Bal: Unapportioned: Other	172	172	184	275
2490	Unob Bal: end of year		=====		
		172	172	184	275
2500	Total budgetary resources		=====		
		174	174	196	287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	701	701	701	701
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-103
3050	Ob Bal: EOY: Unpaid obligations	704	704	701	610
3100	Obligated balance, start of year		=====		
		701	701	701	701
3200	Obligated balance, end of year		=====		
		704	704	701	610

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	12	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-12	-12
4080	Disc: Outlays, net		=====		
		-2	-2	-12	-12
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-12	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-311
1050	Unob Bal: Unobligated balance (total)		=====		
		298	298	298	0
1910	Total budgetary resources (disc. and mand.)		=====		
		298	298	298	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	298	298	298	0
2490	Unob Bal: end of year		=====		
		298	298	298	0
2500	Total budgetary resources		=====		
		298	298	298	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71	71	71	71
3020	Ob Bal: Outlays (gross)	0	-58	-58	-58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	71	13	13	0
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	13	13	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	58	58	58
4020	Disc: Total outlays, gross		=====		
		0	58	58	58
4080	Disc: Outlays, net		=====		
		0	58	58	58
4190	Outlays, net (disc. and mand.)		=====		
		0	58	58	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	42,276	42,276	42,276	42,276
1021	Unob Bal: Recov of prior year unpaid obligations	682	885	1,204	1,882
1029	Unob Bal: Other balances withdrawn	0	0	0	-311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,958	43,161	43,481	43,847
1100	BA: Disc: Appropriation	25,050	25,050	25,050	25,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,050	25,050	25,050	25,050
1700	BA: Disc: Spending auth: Collected	2	2	12	12
1750	BA: Disc: Spending auth: Total		=====		
		2	2	12	12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,052	25,052	25,062	25,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,010	68,213	68,543	68,908

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	17,321	41,945	51,491
2201	Unob Bal: Apportioned: Avail in the current period	66,919	49,788	25,421	16,423
2403	Unob Bal: Unapportioned: Other	1,089	1,104	1,176	995
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,008	50,892	26,597	17,417
2500	Total budgetary resources	=====	=====	=====	=====
		68,010	68,213	68,543	68,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	33,873	33,873	33,873	33,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17,319	41,927	51,473
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	18	18
3020	Ob Bal: Outlays (gross)	-6,783	-11,445	-18,521	-27,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-568	-756	-997	-1,545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-129	-207	-337
3050	Ob Bal: EOY: Unpaid obligations	26,410	38,864	56,092	56,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,873	33,873	33,873	33,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,410	38,864	56,092	56,282

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,052	25,052	25,062	25,062
4010	Disc: Outlays from new authority	0	0	2,343	6,836
4011	Disc: Outlays from balances	5,278	9,025	12,667	16,168
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,278	9,025	15,010	23,005
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-12	-12
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,050	25,050	25,050	25,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,276	9,023	14,998	22,993
4100	Mand: Outlays from new authority	0	0	361	0
4101	Mand: Outlays from balances	1,505	2,419	3,150	4,195
4110	Mand: Total outlays, gross	1,505	2,419	3,511	4,195
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,505	2,419	3,511	4,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		25,050	25,050	25,050	25,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,781	11,442	18,509	27,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	170,708	170,708	170,708	170,708
1021	Unob Bal: Recov of prior year unpaid obligations	84	391	691	991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,792	171,099	171,399	171,699
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-155,000	-155,000	-155,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	-155,000	-155,000	-155,000
1800	BA: Mand: Spending auth: Collected	45,973	50,835	146,441	196,747
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-14,677	35,391	-14,677	-361
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,296	86,226	131,764	196,385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,296	-68,774	-23,236	41,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,088	102,325	148,163	213,084

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	5,143	6,238	8,828	13,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,143	6,238	8,828	13,867
2201	Unob Bal: Apportioned: Avail in the current period	165,654	55,464	53,181	48,449
2403	Unob Bal: Unapportioned: Other	31,291	40,623	86,154	150,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,945	96,086	139,334	199,217
2500	Total budgetary resources	=====	=====	=====	=====
		202,088	102,325	148,163	213,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	10,827	10,827	10,827	10,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,143	6,238	8,828	13,867
3020	Ob Bal: Outlays (gross)	-5,443	-7,058	-8,342	-10,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-391	-691	-991
3050	Ob Bal: EOY: Unpaid obligations	10,443	9,616	10,623	13,635
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,677	-14,677	-14,677	-14,677
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,677	-35,391	14,677	361
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-50,068	0	-14,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,850	-3,850	-3,850	-3,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,443	-40,452	10,623	-681

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,296	-68,774	-23,236	41,385
4100	Mand: Outlays from new authority	5,443	7,058	8,342	10,069
4110	Mand: Total outlays, gross	5,443	7,058	8,342	10,069
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,968	-45,968	-141,525	-186,337
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-4,866	-4,916	-10,410
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,973	-50,835	-146,441	-196,747
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,677	-35,391	14,677	361
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,677	-35,391	14,677	361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-155,000	-155,000	-155,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,530	-43,776	-138,099	-186,678
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-155,000	-155,000	-155,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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.)	=====	=====	=====	=====
		-40,530	-43,776	-138,099	-186,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	170,708	170,708	170,708	170,708
1021	Unob Bal: Recov of prior year unpaid obligations	84	391	691	991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,792	171,099	171,399	171,699
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-155,000	-155,000	-155,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	-155,000	-155,000	-155,000
1800	BA: Mand: Spending auth: Collected	45,973	50,835	146,441	196,747
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-14,677	35,391	-14,677	-361
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,296	86,226	131,764	196,385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,296	-68,774	-23,236	41,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,088	102,325	148,163	213,084

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,143	6,238	8,828	13,867
2201	Unob Bal: Apportioned: Avail in the current period	165,654	55,464	53,181	48,449
2403	Unob Bal: Unapportioned: Other	31,291	40,623	86,154	150,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,945	96,086	139,334	199,217
2500	Total budgetary resources	=====	=====	=====	=====
		202,088	102,325	148,163	213,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	10,827	10,827	10,827	10,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,143	6,238	8,828	13,867
3020	Ob Bal: Outlays (gross)	-5,443	-7,058	-8,342	-10,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-391	-691	-991
3050	Ob Bal: EOY: Unpaid obligations	10,443	9,616	10,623	13,635
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,677	-14,677	-14,677	-14,677
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,677	-35,391	14,677	361
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-50,068	0	-14,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,850	-3,850	-3,850	-3,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,443	-40,452	10,623	-681

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,296	-68,774	-23,236	41,385
4100	Mand: Outlays from new authority	5,443	7,058	8,342	10,069
4110	Mand: Total outlays, gross	5,443	7,058	8,342	10,069
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,968	-45,968	-141,525	-186,337
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-4,866	-4,916	-10,410
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,973	-50,835	-146,441	-196,747
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,677	-35,391	14,677	361
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,677	-35,391	14,677	361
4160	Mand: Budget authority, net	0	=====	=====	=====
			-155,000	-155,000	-155,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,530	-43,776	-138,099	-186,678
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-155,000	-155,000	-155,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		-40,530	-43,776	-138,099	-186,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	66	112
1050	Unob Bal: Unobligated balance (total)		=====		=====
		960	960	970	1,015
1200	BA: Mand: Appropriation	0	0	204	204
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	3,204	204
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	3,204	204
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		960	960	4,174	1,219

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	0	903
2002	REESTIMATES-DIRECT	0	0	192	192
2002	INTEREST/REESTIMATE DIR	0	0	12	12
2004	Direct obligations incurred (total)		=====		=====
		0	0	204	1,108
2201	Unob Bal: Apportioned: Avail in the current period	960	960	3,970	112
2490	Unob Bal: end of year		=====	=====	
		960	960	3,970	112
2500	Total budgetary resources		=====	=====	=====
		960	960	4,174	1,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	9,459	9,459	9,459	9,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	204	1,108
3020	Ob Bal: Outlays (gross)	-585	-938	-1,996	-2,433
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-57	-66	-112
3050	Ob Bal: EOY: Unpaid obligations	8,817	8,464	7,601	8,021
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,459	9,459	9,459	9,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,817	8,464	7,601	8,021

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,204	204
4100	Mand: Outlays from new authority	0	0	204	204
4101	Mand: Outlays from balances	585	938	1,792	2,229
4110	Mand: Total outlays, gross	585	938	1,996	2,433
4160	Mand: Budget authority, net	0	0	3,204	204
4170	Mand: Outlays, net	585	938	1,996	2,433
4180	Budget authority, net (disc. and mand.)	0	0	3,204	204
4190	Outlays, net (disc. and mand.)	585	938	1,996	2,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	105	105	105	143
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	173
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	135	173

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	135	173
2490	Unob Bal: end of year		=====		
		135	135	135	173
2500	Total budgetary resources		=====		
		135	135	135	173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,718	3,718	3,718	3,718
3020	Ob Bal: Outlays (gross)	-503	-844	-1,134	-1,447
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-105	-105	-143
3050	Ob Bal: EOY: Unpaid obligations	3,111	2,769	2,479	2,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,718	3,718	3,718	3,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,111	2,769	2,479	2,129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	503	844	1,134	1,447
4020	Disc: Total outlays, gross		=====	=====	=====
		503	844	1,134	1,447
4080	Disc: Outlays, net		=====	=====	=====
		503	844	1,134	1,447
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		503	844	1,134	1,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	933	933	933	933
1021	Unob Bal: Recov of prior year unpaid obligations	162	162	171	254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,095	1,095	1,105	1,187
1200	BA: Mand: Appropriation	0	0	204	204
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	3,204	204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	3,204	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,095	1,095	4,309	1,392

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	204	1,108
2201	Unob Bal: Apportioned: Avail in the current period	960	960	3,970	112
2403	Unob Bal: Unapportioned: Other	135	135	135	173
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	1,095	4,105	284
2500	Total budgetary resources	=====	=====	=====	=====
		1,095	1,095	4,309	1,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,177	13,177	13,177	13,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	204	1,108
3020	Ob Bal: Outlays (gross)	-1,088	-1,782	-3,130	-3,880
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-57	-66	-112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-105	-105	-143
3050	Ob Bal: EOY: Unpaid obligations	11,927	11,233	10,079	10,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,177	13,177	13,177	13,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,927	11,233	10,079	10,150

BA & O, Net

4011	Disc: Outlays from balances	503	844	1,134	1,447
4020	Disc: Total outlays, gross	503	844	1,134	1,447
4080	Disc: Outlays, net	503	844	1,134	1,447
4090	Mand: Budget authority, gross	0	0	3,204	204
4100	Mand: Outlays from new authority	0	0	204	204
4101	Mand: Outlays from balances	585	938	1,792	2,229
4110	Mand: Total outlays, gross	585	938	1,996	2,433
4160	Mand: Budget authority, net	0	0	3,204	204
4170	Mand: Outlays, net	585	938	1,996	2,433
4180	Budget authority, net (disc. and mand.)	0	0	3,204	204
4190	Outlays, net (disc. and mand.)	1,088	1,782	3,130	3,880

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Angela Klevorn / (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	2,233	2,233	2,233	2,233
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,034
1021	Unob Bal: Recov of prior year unpaid obligations	500	500	500	900
1023	Unob Bal: Applied to repay debt	0	-951	-951	-951
1024	Unob Bal: Borrowing authority withdrawn	-443	-443	-443	-798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,289	1,338	1,338	349
1800	BA: Mand: Spending auth: Collected	229	374	955	1,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-236	-330	-656	-1,146
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	400	400	400	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-204	0
1850	BA: Mand: Spending auth: Total		=====		
		394	444	495	333
1900	Budget authority total (disc. and mand.)		=====		
		394	444	495	333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,683	1,783	1,833	683

Status of Budgetary Resources

2002	INTEREST TO TREASURY	74	161	278	447
2004	Direct obligations incurred (total)		=====		
		74	161	278	447
2201	Unob Bal: Apportioned: Avail in the current period	2,559	1,520	1,404	1,270
2403	Unob Bal: Unapportioned: Other	51	101	152	-1,034
2490	Unob Bal: end of year	=====	=====	=====	
		2,609	1,621	1,555	236
2500	Total budgetary resources	=====	=====	=====	
		2,683	1,783	1,833	683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	31,088	31,088	31,088	31,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	161	278	447
3020	Ob Bal: Outlays (gross)	-1,816	-2,791	-5,089	-7,328
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-500	-500	-900
3050	Ob Bal: EOY: Unpaid obligations	28,846	27,958	25,777	23,306
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,978	-4,978	-4,978	-4,978
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	236	330	656	1,146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,742	-4,648	-4,322	-3,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,110	26,110	26,110	26,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,104	23,310	21,455	19,474

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		394	444	495	333
4110	Mand: Total outlays, gross	1,816	2,791	5,089	7,328
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-229	-374	-955	-1,248
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-153
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-78
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-229	-374	-955	-1,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	236	330	656	1,146
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	204	0
4150	Mand: Additional offsets against BA only (total)		=====		=====
		236	330	860	1,146
4160	Mand: Budget authority, net		=====		
		400	400	400	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,586	2,417	4,134	5,849
4180	Budget authority, net (disc. and mand.)		=====		
		400	400	400	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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.)	=====	=====	=====	=====
		1,586	2,417	4,134	5,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	2,233	2,233	2,233	2,233
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,034
1021	Unob Bal: Recov of prior year unpaid obligations	500	500	500	900
1023	Unob Bal: Applied to repay debt	0	-951	-951	-951
1024	Unob Bal: Borrowing authority withdrawn	-443	-443	-443	-798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,289	1,338	1,338	349
1800	BA: Mand: Spending auth: Collected	229	374	955	1,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-236	-330	-656	-1,146
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	400	400	400	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-204	0
1850	BA: Mand: Spending auth: Total		=====		
		394	444	495	333
1900	Budget authority total (disc. and mand.)		=====		
		394	444	495	333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,683	1,783	1,833	683

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74	161	278	447
2201	Unob Bal: Apportioned: Avail in the current period	2,559	1,520	1,404	1,270
2403	Unob Bal: Unapportioned: Other	51	101	152	-1,034
2490	Unob Bal: end of year	=====	=====	=====	
		2,609	1,621	1,555	236
2500	Total budgetary resources	=====	=====	=====	
		2,683	1,783	1,833	683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	31,088	31,088	31,088	31,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	161	278	447
3020	Ob Bal: Outlays (gross)	-1,816	-2,791	-5,089	-7,328
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-500	-500	-900
3050	Ob Bal: EOY: Unpaid obligations	28,846	27,958	25,777	23,306
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,978	-4,978	-4,978	-4,978
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	236	330	656	1,146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,742	-4,648	-4,322	-3,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,110	26,110	26,110	26,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,104	23,310	21,455	19,474

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		394	444	495	333
4110	Mand: Total outlays, gross	1,816	2,791	5,089	7,328
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-229	-374	-955	-1,248
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-153
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-78
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-229	-374	-955	-1,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	236	330	656	1,146
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	204	0
4150	Mand: Additional offsets against BA only (total)		=====		=====
		236	330	860	1,146
4160	Mand: Budget authority, net		=====		
		400	400	400	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,586	2,417	4,134	5,849
4180	Budget authority, net (disc. and mand.)		=====		
		400	400	400	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		1,586	2,417	4,134	5,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	6,095	6,095	6,095	6,095
1021	Unob Bal: Recov of prior year unpaid obligations	988	2,421	3,627	6,541
1050	Unob Bal: Unobligated balance (total)	===== 7,083	===== 8,516	===== 9,722	===== 12,635
1100	BA: Disc: Appropriation	74,809	74,809	74,809	74,809
1130	BA: Disc: Appropriations permanently reduced	0	0	-462	-462
1160	BA: Disc: Appropriation (total)	===== 74,809	===== 74,809	===== 74,347	===== 74,347
1200	BA: Mand: Appropriation	0	0	213,349	213,349
1260	BA: Mand: Appropriations (total)	0	===== 0	===== 213,349	===== 213,349
1700	BA: Disc: Spending auth: Collected	4,161	9,668	11,204	26,808
1750	BA: Disc: Spending auth: Total	===== 4,161	===== 9,668	===== 11,204	===== 26,808
1900	Budget authority total (disc. and mand.)	===== 78,970	===== 84,477	===== 298,900	===== 314,504
1910	Total budgetary resources (disc. and mand.)	===== 86,053	===== 92,993	===== 308,622	===== 327,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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 SUBSIDY	5,916	24,978	41,389	72,558
2002	REESTIMATES-GUARANTEED	0	0	177,881	177,881
2002	INTEREST/REESTIMATE GUAR	0	0	35,468	35,468
2002	GRANT/SUBSIDY/LOAN LEVEL	0	547	15,724	30,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,916	25,525	270,462	316,753
2201	Unob Bal: Apportioned: Avail in the current period	80,137	67,468	38,161	10,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,137	67,468	38,161	10,386
2500	Total budgetary resources	=====	=====	=====	=====
		86,053	92,993	308,622	327,140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,946	98,946	98,946	98,946
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,916	25,525	270,462	316,753
3020	Ob Bal: Outlays (gross)	-13,115	-34,214	-267,232	-286,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-988	-2,421	-3,627	-6,541
3050	Ob Bal: EOY: Unpaid obligations	90,760	87,836	98,548	122,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,946	98,946	98,946	98,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,760	87,836	98,548	122,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		78,970	84,477	85,551	101,155
4010	Disc: Outlays from new authority	1,396	11,803	21,094	28,981
4011	Disc: Outlays from balances	11,719	22,410	32,789	44,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,115	34,214	53,883	73,480
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,161	-9,668	-11,204	-26,808
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,161	-9,668	-11,204	-26,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,809	74,809	74,347	74,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,953	24,545	42,679	46,673
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	213,349	213,349
4100	Mand: Outlays from new authority	0	0	213,349	213,349
4110	Mand: Total outlays, gross	0	0	213,349	213,349
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	213,349	213,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	213,349	213,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,809	74,809	287,696	287,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,953	24,545	256,028	260,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	7,276	7,276	7,276	7,276
1021	Unob Bal: Recov of prior year unpaid obligations	250	1,971	3,379	3,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,526	9,246	10,655	10,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,526	9,246	10,655	10,655

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,526	9,246	10,655	10,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,526	9,246	10,655	10,655
2500	Total budgetary resources	=====	=====	=====	=====
		7,526	9,246	10,655	10,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,925	14,925	14,925	14,925
3020	Ob Bal: Outlays (gross)	-2,300	-3,849	-4,583	-5,639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-1,971	-3,379	-3,380
3050	Ob Bal: EOY: Unpaid obligations	12,374	9,105	6,962	5,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,925	14,925	14,925	14,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,374	9,105	6,962	5,906

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	2,300	3,849	4,583	5,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,300	3,849	4,583	5,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,300	3,849	4,583	5,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,300	3,849	4,583	5,639

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,370	13,370	13,370	13,370
1021	Unob Bal: Recov of prior year unpaid obligations	1,239	4,392	7,006	9,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,609	17,762	20,377	23,290
1100	BA: Disc: Appropriation	74,809	74,809	74,809	74,809
1130	BA: Disc: Appropriations permanently reduced	0	0	-462	-462
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,809	74,809	74,347	74,347
1200	BA: Mand: Appropriation	0	0	213,349	213,349
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	213,349	213,349
1700	BA: Disc: Spending auth: Collected	4,161	9,668	11,204	26,808
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,161	9,668	11,204	26,808
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,970	84,477	298,900	314,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,579	102,239	319,277	337,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	5,916	25,525	270,462	316,753
2201	Unob Bal: Apportioned: Avail in the current period	80,137	67,468	38,161	10,386
2403	Unob Bal: Unapportioned: Other	7,526	9,246	10,655	10,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,663	76,714	48,815	21,041
2500	Total budgetary resources	=====	=====	=====	=====
		93,579	102,239	319,277	337,795

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,871	113,871	113,871	113,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,916	25,525	270,462	316,753
3020	Ob Bal: Outlays (gross)	-15,414	-38,063	-271,816	-292,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-988	-2,421	-3,627	-6,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-1,971	-3,379	-3,380
3050	Ob Bal: EOY: Unpaid obligations	103,134	96,941	105,510	128,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,871	113,871	113,871	113,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,134	96,941	105,510	128,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,970	84,477	85,551	101,155
4010	Disc: Outlays from new authority	1,396	11,803	21,094	28,981
4011	Disc: Outlays from balances	14,018	26,260	37,373	50,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,414	38,063	58,467	79,120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,161	-9,668	-11,204	-26,808
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,161	-9,668	-11,204	-26,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,809	74,809	74,347	74,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,253	28,395	47,263	52,312
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	213,349	213,349
4100	Mand: Outlays from new authority	0	0	213,349	213,349
4110	Mand: Total outlays, gross	0	0	213,349	213,349
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	213,349	213,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	213,349	213,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,809	74,809	287,696	287,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,253	28,395	260,612	265,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	9,709	9,709	9,709	9,709
1021	Unob Bal: Recov of prior year unpaid obligations	98	118	118	138
1023	Unob Bal: Applied to repay debt	0	-2,226	-2,226	-9,535
1024	Unob Bal: Borrowing authority withdrawn	98	118	118	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,905	7,719	7,719	413
1400	BA: Mand: Borrowing authority	0	0	38,531	38,993
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	38,531	38,993
1800	BA: Mand: Spending auth: Collected	529	2,051	2,836	6,892
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	229	458	687	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,413	715	500	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-442	-1,266	-1,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,729	1,958	2,187	6,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,729	1,958	40,719	45,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,634	9,677	48,438	46,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	305	611	2,481	3,099
2002	CAPITALIZED COSTS	98	118	118	118
2002	PAYMENT TO RECEIPT	0	0	38,531	38,531
2004	Direct obligations incurred (total)		=====	=====	=====
		403	729	41,130	41,749
2201	Unob Bal: Apportioned: Avail in the current period	11,002	8,490	6,620	4,550
2403	Unob Bal: Unapportioned: Other	229	458	687	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,231	8,949	7,308	4,550
2500	Total budgetary resources	=====	=====	=====	=====
		11,634	9,677	48,438	46,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143	143	143	143
3010	Ob Bal: Obligations incurred: Unexpired accounts	403	729	41,130	41,749
3020	Ob Bal: Outlays (gross)	-98	-102	-38,633	-41,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-118	-118	-138
3050	Ob Bal: EOY: Unpaid obligations	350	651	2,522	19
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-229	-458	-687	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-229	-458	-687	0
3100	Obligated balance, start of year		=====		
		143	143	143	143
3200	Obligated balance, end of year		=====	=====	
		120	193	1,834	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		1,729	1,958	40,719	45,885
4110	Mand: Total outlays, gross	98	102	38,633	41,734
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-529	-2,051	-2,836	-6,474
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-529	-2,051	-2,836	-6,892
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-229	-458	-687	0
4143	Mand: Offsets, BA only: Antic offsetting collect	442	1,266	1,836	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		213	808	1,148	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,413	715	39,031	38,993
4170	Mand: Outlays, net	=====	=====	=====	=====
		-431	-1,949	35,798	34,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,413	715	39,031	38,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-431	-1,949	35,798	34,842

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,709	9,709	9,709	9,709
1021	Unob Bal: Recov of prior year unpaid obligations	98	118	118	138
1023	Unob Bal: Applied to repay debt	0	-2,226	-2,226	-9,535
1024	Unob Bal: Borrowing authority withdrawn	98	118	118	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,905	7,719	7,719	413
1400	BA: Mand: Borrowing authority	0	0	38,531	38,993
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	38,531	38,993
1800	BA: Mand: Spending auth: Collected	529	2,051	2,836	6,892
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	229	458	687	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,413	715	500	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-442	-1,266	-1,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,729	1,958	2,187	6,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,729	1,958	40,719	45,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,634	9,677	48,438	46,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	403	729	41,130	41,749
2201	Unob Bal: Apportioned: Avail in the current period	11,002	8,490	6,620	4,550
2403	Unob Bal: Unapportioned: Other	229	458	687	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,231	8,949	7,308	4,550
2500	Total budgetary resources	=====	=====	=====	=====
		11,634	9,677	48,438	46,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143	143	143	143
3010	Ob Bal: Obligations incurred: Unexpired accounts	403	729	41,130	41,749
3020	Ob Bal: Outlays (gross)	-98	-102	-38,633	-41,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-118	-118	-138
3050	Ob Bal: EOY: Unpaid obligations	350	651	2,522	19
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-229	-458	-687	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-229	-458	-687	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		143	143	143	143
3200	Obligated balance, end of year	=====	=====	=====	=====
		120	193	1,834	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,729	1,958	40,719	45,885
4110	Mand: Total outlays, gross	98	102	38,633	41,734
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-529	-2,051	-2,836	-6,474
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-529	-2,051	-2,836	-6,892
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-229	-458	-687	0
4143	Mand: Offsets, BA only: Antic offsetting collect	442	1,266	1,836	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		213	808	1,148	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,413	715	39,031	38,993
4170	Mand: Outlays, net	=====	=====	=====	=====
		-431	-1,949	35,798	34,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,413	715	39,031	38,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-431	-1,949	35,798	34,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	368,924	368,924	368,924	368,924
1023	Unob Bal: Applied to repay debt	0	-6,479	-6,479	-23,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		368,924	362,445	362,445	345,216
1400	BA: Mand: Borrowing authority	18,267	0	0	7,284
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		18,267	0	0	7,284
1800	BA: Mand: Spending auth: Collected	5,829	34,942	268,159	295,885
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,705	5,410	12,796	45,874
1840	BA: Mand: Spending auth: Antic colls, reimb, other	81,717	54,073	37,641	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,063	-12,909	-236,523	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		83,189	81,517	82,073	341,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,455	81,517	82,073	349,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		470,379	443,961	444,518	694,259

Status of Budgetary Resources

2002	INTEREST TO TREASURY	372	743	1,036	1,171
2002	DEFAULT CLAIMS	40,124	74,850	125,257	161,364
2002	PAYMENT TO RECEIPT	0	0	333	333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,495	75,593	126,627	162,868
2201	Unob Bal: Apportioned: Avail in the current period	212,651	166,627	113,778	322,326
2403	Unob Bal: Unapportioned: Other	217,233	201,741	204,113	209,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		429,884	368,368	317,891	531,390
2500	Total budgetary resources	=====	=====	=====	=====
		470,379	443,961	444,518	694,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,495	75,593	126,627	162,868
3020	Ob Bal: Outlays (gross)	-40,124	-74,850	-125,590	-162,868
3050	Ob Bal: EOY: Unpaid obligations	372	743	1,036	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,705	-5,410	-12,796	-45,874
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,705	-5,410	-12,796	-45,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,333	-4,667	-11,759	-45,874
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		101,455	81,517	82,073	349,043
4110	Mand: Total outlays, gross	40,124	74,850	125,590	162,868
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	1,528	-4,503	-225,311	-218,229
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,066
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,357	-30,440	-42,848	-64,590
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,829	-34,942	-268,159	-295,885
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,705	-5,410	-12,796	-45,874
4143	Mand: Offsets, BA only: Antic offsetting collect	7,063	12,909	236,523	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,358	7,499	223,727	-45,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,984	54,073	37,641	7,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,295	39,907	-142,569	-133,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,984	54,073	37,641	7,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,295	39,907	-142,569	-133,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	368,924	368,924	368,924	368,924
1023	Unob Bal: Applied to repay debt	0	-6,479	-6,479	-23,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		368,924	362,445	362,445	345,216
1400	BA: Mand: Borrowing authority	18,267	0	0	7,284
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		18,267	0	0	7,284
1800	BA: Mand: Spending auth: Collected	5,829	34,942	268,159	295,885
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,705	5,410	12,796	45,874
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	81,717	54,073	37,641	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,063	-12,909	-236,523	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		83,189	81,517	82,073	341,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,455	81,517	82,073	349,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		470,379	443,961	444,518	694,259

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,495	75,593	126,627	162,868
2201	Unob Bal: Apportioned: Avail in the current period	212,651	166,627	113,778	322,326
2403	Unob Bal: Unapportioned: Other	217,233	201,741	204,113	209,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		429,884	368,368	317,891	531,390
2500	Total budgetary resources	=====	=====	=====	=====
		470,379	443,961	444,518	694,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,495	75,593	126,627	162,868
3020	Ob Bal: Outlays (gross)	-40,124	-74,850	-125,590	-162,868
3050	Ob Bal: EOY: Unpaid obligations	372	743	1,036	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,705	-5,410	-12,796	-45,874
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,705	-5,410	-12,796	-45,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,333	-4,667	-11,759	-45,874

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		101,455	81,517	82,073	349,043
4110	Mand: Total outlays, gross	40,124	74,850	125,590	162,868
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	1,528	-4,503	-225,311	-218,229
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,066
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,357	-30,440	-42,848	-64,590
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,829	-34,942	-268,159	-295,885
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,705	-5,410	-12,796	-45,874
4143	Mand: Offsets, BA only: Antic offsetting collect	7,063	12,909	236,523	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,358	7,499	223,727	-45,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,984	54,073	37,641	7,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,295	39,907	-142,569	-133,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,984	54,073	37,641	7,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,295	39,907	-142,569	-133,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2069
 FACTS II User: Angela Klevorn / (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	10,684	10,684	10,684	10,684
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
1200	BA: Mand: Appropriation	0	0	294	294
1260	BA: Mand: Appropriations (total)		=====		
		0	0	294	294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,684	10,684	10,978	10,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,684	10,684	10,978	10,978

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	0	51	952	5,958
2002	REESTIMATE-DIRECT	0	0	255	255
2002	INTEREST/REESTIMATE DIR	0	0	39	39
2002	ADMINISTRATIVE EXPENSES	0	4,684	4,684	4,684
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,735	5,931	10,936
2201	Unob Bal: Apportioned: Avail in the current period	10,684	5,949	5,048	42
2490	Unob Bal: end of year	=====	=====	=====	
		10,684	5,949	5,048	42
2500	Total budgetary resources	=====	=====	=====	=====
		10,684	10,684	10,978	10,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2069
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,735	5,931	10,936
3020	Ob Bal: Outlays (gross)	0	-4,684	-4,978	-4,999
3050	Ob Bal: EOY: Unpaid obligations	0	51	952	5,938
3200	Obligated balance, end of year		=====	=====	=====
		0	51	952	5,938

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
4010	Disc: Outlays from new authority	0	4,684	4,684	4,704
4020	Disc: Total outlays, gross		=====	=====	=====
		0	4,684	4,684	4,704
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
4080	Disc: Outlays, net		=====	=====	=====
		0	4,684	4,684	4,704
4090	Mand: Budget authority, gross		=====		
		0	0	294	294
4100	Mand: Outlays from new authority	0	0	294	294
4110	Mand: Total outlays, gross	0	0	294	294
4160	Mand: Budget authority, net		=====		
		0	0	294	294
4170	Mand: Outlays, net		=====		
		0	0	294	294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,684	10,684	10,978	10,978
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	4,684	4,978	4,999

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	98	98	98	98
3050	Ob Bal: EOY: Unpaid obligations	98	98	98	98
3100	Obligated balance, start of year	98	=====	98	98
3200	Obligated balance, end of year	98	=====	98	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	264	264	264	264
1050	Unob Bal: Unobligated balance (total)		=====		
		264	264	264	264
1910	Total budgetary resources (disc. and mand.)		=====		
		264	264	264	264

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	264	264	264	264
2490	Unob Bal: end of year		=====		
		264	264	264	264
2500	Total budgetary resources		=====		
		264	264	264	264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year	65	=====	65	65
3200	Obligated balance, end of year	65	=====	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	674	674	674	674
2490	Unob Bal: end of year		=====		
		674	674	674	674
2500	Total budgetary resources		=====		
		674	674	674	674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	7	7	7
4020	Disc: Total outlays, gross		=====		
		0	7	7	7
4080	Disc: Outlays, net		=====		
		0	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		0	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	478	555	618
1050	Unob Bal: Unobligated balance (total)		=====		
		21	499	576	639
1910	Total budgetary resources (disc. and mand.)		=====		
		21	499	576	639

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	499	576	639
2490	Unob Bal: end of year		=====		
		21	499	576	639
2500	Total budgetary resources		=====		
		21	499	576	639

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,320	7,320	7,320	7,320
3020	Ob Bal: Outlays (gross)	-139	-581	-1,103	-1,612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-478	-555	-618
3050	Ob Bal: EOY: Unpaid obligations	7,181	6,262	5,663	5,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,320	7,320	7,320	7,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,181	6,262	5,663	5,090

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	139	581	1,103	1,612
4020	Disc: Total outlays, gross		=====	=====	=====
		139	581	1,103	1,612
4080	Disc: Outlays, net		=====	=====	=====
		139	581	1,103	1,612
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		139	581	1,103	1,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	109	109	109	236
1050	Unob Bal: Unobligated balance (total)		=====		
		407	407	407	533
1910	Total budgetary resources (disc. and mand.)		=====		
		407	407	407	533

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	407	407	407	533
2490	Unob Bal: end of year		=====		
		407	407	407	533
2500	Total budgetary resources		=====		
		407	407	407	533

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,781	5,781	5,781	5,781
3020	Ob Bal: Outlays (gross)	-524	-788	-1,117	-1,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-109	-109	-236
3050	Ob Bal: EOY: Unpaid obligations	5,148	4,884	4,555	4,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,781	5,781	5,781	5,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,148	4,884	4,555	4,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	524	788	1,117	1,336
4020	Disc: Total outlays, gross		=====	=====	=====
		524	788	1,117	1,336
4080	Disc: Outlays, net		=====	=====	=====
		524	788	1,117	1,336
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		524	788	1,117	1,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	732	732	732	732
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	628	628
1050	Unob Bal: Unobligated balance (total)	732	732	1,360	1,360
1910	Total budgetary resources (disc. and mand.)	732	732	1,360	1,360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	732	732	1,360	1,360
2490	Unob Bal: end of year	732	732	1,360	1,360
2500	Total budgetary resources	732	732	1,360	1,360

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,289	6,289	6,289	6,289
3020	Ob Bal: Outlays (gross)	-287	-515	-978	-1,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-628	-628
3050	Ob Bal: EOY: Unpaid obligations	6,002	5,774	4,683	4,282
3100	Obligated balance, start of year	6,289	6,289	6,289	6,289
3200	Obligated balance, end of year	6,002	5,774	4,683	4,282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	287	515	978	1,380
4020	Disc: Total outlays, gross		=====		=====
		287	515	978	1,380
4080	Disc: Outlays, net		=====		=====
		287	515	978	1,380
4190	Outlays, net (disc. and mand.)		=====		=====
		287	515	978	1,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	214	214	214	376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,022	1,022	1,022	1,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,022	1,022	1,022	1,183

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,022	1,022	1,022	1,183
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,183
2500	Total budgetary resources	=====	=====	=====	=====
		1,022	1,022	1,022	1,183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,259	3,259	3,259	3,259
3020	Ob Bal: Outlays (gross)	-243	-586	-688	-944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-214	-214	-376
3050	Ob Bal: EOY: Unpaid obligations	2,802	2,459	2,356	1,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,259	3,259	3,259	3,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,802	2,459	2,356	1,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	243	586	688	944
4020	Disc: Total outlays, gross		=====		
		243	586	688	944
4080	Disc: Outlays, net		=====		
		243	586	688	944
4190	Outlays, net (disc. and mand.)		=====		
		243	586	688	944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	305	534	732	732
1050	Unob Bal: Unobligated balance (total)		=====		
		471	700	897	897
1910	Total budgetary resources (disc. and mand.)		=====		
		471	700	897	897
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	471	700	897	897
2490	Unob Bal: end of year		=====		
		471	700	897	897
2500	Total budgetary resources		=====		
		471	700	897	897
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,019	3,019	3,019	3,019
3020	Ob Bal: Outlays (gross)	-184	-319	-470	-490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-534	-732	-732
3050	Ob Bal: EOY: Unpaid obligations	2,530	2,166	1,818	1,797
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,019	3,019	3,019	3,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,530	2,166	1,818	1,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	184	319	470	490
4020	Disc: Total outlays, gross		=====		
		184	319	470	490
4080	Disc: Outlays, net		=====		
		184	319	470	490
4190	Outlays, net (disc. and mand.)		=====		
		184	319	470	490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	868	868	868	868
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	90
1050	Unob Bal: Unobligated balance (total)		=====		
		868	868	878	958
1910	Total budgetary resources (disc. and mand.)		=====		
		868	868	878	958
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	868	868	878	958
2490	Unob Bal: end of year		=====		
		868	868	878	958
2500	Total budgetary resources		=====		
		868	868	878	958
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,124	1,124	1,124	1,124
3020	Ob Bal: Outlays (gross)	-34	-34	-87	-152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-90
3050	Ob Bal: EOY: Unpaid obligations	1,090	1,090	1,027	882
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,124	1,124	1,124	1,124
3200	Obligated balance, end of year	=====	=====	=====	
		1,090	1,090	1,027	882

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	34	34	87	152
4020	Disc: Total outlays, gross		=====		
		34	34	87	152
4080	Disc: Outlays, net		=====		
		34	34	87	152
4190	Outlays, net (disc. and mand.)		=====		
		34	34	87	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,195	2,195	2,195	2,195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	140	316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,195	2,195	2,335	2,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,195	2,195	2,335	2,511

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,195	2,195	2,335	2,511
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,195	2,195	2,335	2,511
2500	Total budgetary resources	=====	=====	=====	=====
		2,195	2,195	2,335	2,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	325	325	325	325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-140	-316
3050	Ob Bal: EOY: Unpaid obligations	325	325	185	9
3100	Obligated balance, start of year	325	=====	325	325
		325	325	325	325
3200	Obligated balance, end of year	325	=====	185	9
		325	325	185	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	4,052	4,052	4,052	4,052
1021	Unob Bal: Recov of prior year unpaid obligations	322	322	322	322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,374	4,374	4,374	4,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,374	4,374	4,374	4,374

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,374	4,374	4,374	4,374
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,374	4,374	4,374	4,374
2500	Total budgetary resources	=====	=====	=====	=====
		4,374	4,374	4,374	4,374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	715	715	715	715
3020	Ob Bal: Outlays (gross)	-2	-67	-67	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-322	-322	-322	-322
3050	Ob Bal: EOY: Unpaid obligations	391	326	326	326
3100	Obligated balance, start of year	715	=====	715	715
		715	715	715	715
3200	Obligated balance, end of year	391	=====	326	326
		391	326	326	326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	67	67	67
4020	Disc: Total outlays, gross		=====		
		2	67	67	67
4080	Disc: Outlays, net		=====		
		2	67	67	67
4190	Outlays, net (disc. and mand.)		=====		
		2	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,011	1,011	1,011	1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,011	1,011	1,011	1,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,011	1,011	1,011	1,011

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,011	1,011	1,011	1,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,011	1,011	1,011	1,011
2500	Total budgetary resources	=====	=====	=====	=====
		1,011	1,011	1,011	1,011

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296	296	296	296
3020	Ob Bal: Outlays (gross)	0	-10	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	296	286	269	269
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		296	286	269	269

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	10	27	27
4020	Disc: Total outlays, gross		=====		
		0	10	27	27
4080	Disc: Outlays, net		=====		
		0	10	27	27
4190	Outlays, net (disc. and mand.)		=====		
		0	10	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	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
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29	29	29	29
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	29
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	226	226	249	249
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	274	274
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	251	251	274	274
2490	Unob Bal: end of year		=====		
		251	251	274	274
2500	Total budgetary resources		=====		
		251	251	274	274
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	613	613	613	613
3020	Ob Bal: Outlays (gross)	-64	-64	-64	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-226	-249	-249
3050	Ob Bal: EOY: Unpaid obligations	323	323	301	301
3100	Obligated balance, start of year		=====		
		613	613	613	613
3200	Obligated balance, end of year		=====		
		323	323	301	301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	64	64	64	64
4020	Disc: Total outlays, gross		=====		
		64	64	64	64
4080	Disc: Outlays, net		=====		
		64	64	64	64
4190	Outlays, net (disc. and mand.)		=====		
		64	64	64	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	122	122	122	122
3050	Ob Bal: EOY: Unpaid obligations	122	122	122	122
3100	Obligated balance, start of year		=====	122	122
3200	Obligated balance, end of year	122	=====	122	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	11,161	11,161	11,161	11,161
1021	Unob Bal: Recov of prior year unpaid obligations	1,177	1,884	2,959	3,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,338	13,045	14,120	14,727
1100	BA: Disc: Appropriation	10,684	10,684	10,684	10,684
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
1200	BA: Mand: Appropriation	0	0	294	294
1260	BA: Mand: Appropriations (total)	0	=====	294	294
		0	0	294	294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,684	10,684	10,978	10,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,022	23,729	25,099	25,705

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,735	5,931	10,936
2201	Unob Bal: Apportioned: Avail in the current period	10,684	5,949	5,048	42
2403	Unob Bal: Unapportioned: Other	12,338	13,045	14,120	14,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,022	18,993	19,168	14,769
2500	Total budgetary resources	=====	=====	=====	=====
		23,022	23,729	25,099	25,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	29,062	29,062	29,062	29,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,735	5,931	10,936
3020	Ob Bal: Outlays (gross)	-1,476	-7,654	-9,586	-11,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,177	-1,884	-2,959	-3,566
3050	Ob Bal: EOY: Unpaid obligations	26,409	24,260	22,448	25,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,062	29,062	29,062	29,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,409	24,260	22,448	25,356

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
4010	Disc: Outlays from new authority	0	4,684	4,684	4,704
4011	Disc: Outlays from balances	1,476	2,970	4,607	6,078
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,476	7,654	9,291	10,782
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,684	10,684	10,684	10,684
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,476	7,654	9,291	10,782
4090	Mand: Budget authority, gross		=====		
		0	0	294	294
4100	Mand: Outlays from new authority	0	0	294	294
4110	Mand: Total outlays, gross	0	0	294	294
4160	Mand: Budget authority, net		=====		
		0	0	294	294
4170	Mand: Outlays, net		=====		
		0	0	294	294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		10,684	10,684	10,978	10,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,476	7,654	9,586	11,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	369	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	2,814	4,572	7,091	8,695
1023	Unob Bal: Applied to repay debt	0	-2,253	-2,253	-3,934
1024	Unob Bal: Borrowing authority withdrawn	-1,637	-2,688	-4,131	-5,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,546	0	1,075	0
1400	BA: Mand: Borrowing authority	49,851	49,851	54,582	25,337
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,851	49,851	54,582	25,337
1800	BA: Mand: Spending auth: Collected	9,879	17,030	27,125	37,597
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,248	-3,992	-5,398	-3,706
1825	BA: Mand: Spending auth: Applied to repay debt	0	-8,290	-8,290	-16,680
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,500	8,449	7,548	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,403	-14,060	-22,518	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,728	-864	-1,534	17,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,579	48,987	53,048	42,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,125	48,987	54,124	42,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	GRANT/SUBSIDY/LOAN LEVEL	0	152	2,811	17,585
2002	INTEREST TO TREASURY	4,184	8,414	12,770	16,853
2002	PAYMENT TO RECEIPT	0	0	4,731	4,731
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,184	8,566	20,312	39,169
2201	Unob Bal: Apportioned: Avail in the current period	54,536	39,611	32,596	3,379
2403	Unob Bal: Unapportioned: Other	405	811	1,216	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,941	40,422	33,812	3,379
2500	Total budgetary resources	=====	=====	=====	=====
		59,125	48,987	54,124	42,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,833	78,833	78,833	78,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,184	8,566	20,312	39,169
3020	Ob Bal: Outlays (gross)	-4,313	-8,338	-17,572	-38,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,814	-4,572	-7,091	-8,695
3050	Ob Bal: EOY: Unpaid obligations	75,890	74,488	74,482	70,882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,062	-29,062	-29,062	-29,062
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,248	3,992	5,398	3,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,815	-25,071	-23,664	-25,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,771	49,771	49,771	49,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,075	49,417	50,818	45,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		57,579	48,987	53,048	42,548
4110	Mand: Total outlays, gross	4,313	8,338	17,572	38,425
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,476	-2,970	-4,902	-6,393
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,403	-14,060	-22,223	-30,040
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,879	-17,030	-27,125	-37,597
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,248	3,992	5,398	3,706
4143	Mand: Offsets, BA only: Antic offsetting collect	8,403	14,060	22,518	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,650	18,052	27,916	3,706
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,351	50,009	53,839	8,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,566	-8,692	-9,553	828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,351	50,009	53,839	8,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,566	-8,692	-9,553	828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	369	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	2,814	4,572	7,091	8,695
1023	Unob Bal: Applied to repay debt	0	-2,253	-2,253	-3,934
1024	Unob Bal: Borrowing authority withdrawn	-1,637	-2,688	-4,131	-5,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,546	0	1,075	0
1400	BA: Mand: Borrowing authority	49,851	49,851	54,582	25,337
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,851	49,851	54,582	25,337
1800	BA: Mand: Spending auth: Collected	9,879	17,030	27,125	37,597
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,248	-3,992	-5,398	-3,706
1825	BA: Mand: Spending auth: Applied to repay debt	0	-8,290	-8,290	-16,680
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,500	8,449	7,548	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,403	-14,060	-22,518	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,728	-864	-1,534	17,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,579	48,987	53,048	42,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,125	48,987	54,124	42,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	4,184	8,566	20,312	39,169
2201	Unob Bal: Apportioned: Avail in the current period	54,536	39,611	32,596	3,379
2403	Unob Bal: Unapportioned: Other	405	811	1,216	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,941	40,422	33,812	3,379
2500	Total budgetary resources	=====	=====	=====	=====
		59,125	48,987	54,124	42,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,833	78,833	78,833	78,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,184	8,566	20,312	39,169
3020	Ob Bal: Outlays (gross)	-4,313	-8,338	-17,572	-38,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,814	-4,572	-7,091	-8,695
3050	Ob Bal: EOY: Unpaid obligations	75,890	74,488	74,482	70,882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,062	-29,062	-29,062	-29,062
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,248	3,992	5,398	3,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,815	-25,071	-23,664	-25,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,771	49,771	49,771	49,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,075	49,417	50,818	45,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,579	48,987	53,048	42,548
4110	Mand: Total outlays, gross	4,313	8,338	17,572	38,425
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,476	-2,970	-4,902	-6,393
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,403	-14,060	-22,223	-30,040
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,879	-17,030	-27,125	-37,597
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,248	3,992	5,398	3,706
4143	Mand: Offsets, BA only: Antic offsetting collect	8,403	14,060	22,518	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,650	18,052	27,916	3,706
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,351	50,009	53,839	8,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,566	-8,692	-9,553	828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,351	50,009	53,839	8,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,566	-8,692	-9,553	828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	119	119	119	119
1022	Unob Bal: Capital transfer to general fund	-119	-119	-119	-119
1800	BA: Mand: Spending auth: Collected	756	1,685	2,199	3,072
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,663
1850	BA: Mand: Spending auth: Total	756	1,685	2,199	408
1900	Budget authority total (disc. and mand.)	756	1,685	2,199	408
1910	Total budgetary resources (disc. and mand.)	756	1,685	2,199	408

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	756	1,685	2,199	408
2490	Unob Bal: end of year	756	1,685	2,199	408
2500	Total budgetary resources	756	1,685	2,199	408

BA & O, Net

4090	Mand: Budget authority, gross	756	1,685	2,199	408
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-756	-1,685	-2,199	-3,072
4130	Mand: Offsets against gross BA and outlays (total)	-756	-1,685	-2,199	-3,072
4160	Mand: Budget authority, net	0	0	0	-2,663
4170	Mand: Outlays, net	-756	-1,685	-2,199	-3,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	==== -2,663
4190	Outlays, net (disc. and mand.)	-756	==== -1,685	==== -2,199	==== -3,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	119	119	119	119
1022	Unob Bal: Capital transfer to general fund	-119	-119	-119	-119
1800	BA: Mand: Spending auth: Collected	756	1,685	2,199	3,072
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,663
1850	BA: Mand: Spending auth: Total	756	1,685	2,199	408
1900	Budget authority total (disc. and mand.)	756	1,685	2,199	408
1910	Total budgetary resources (disc. and mand.)	756	1,685	2,199	408

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	756	1,685	2,199	408
2490	Unob Bal: end of year	756	1,685	2,199	408
2500	Total budgetary resources	756	1,685	2,199	408

BA & O, Net

4090	Mand: Budget authority, gross	756	1,685	2,199	408
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-756	-1,685	-2,199	-3,072
4130	Mand: Offsets against gross BA and outlays (total)	-756	-1,685	-2,199	-3,072
4160	Mand: Budget authority, net	0	0	0	-2,663
4170	Mand: Outlays, net	-756	-1,685	-2,199	-3,072

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,663
4190	Outlays, net (disc. and mand.)	-756	==== -1,685	==== -2,199	==== -3,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,990	5,990	5,990	5,990
1021	Unob Bal: Recov of prior year unpaid obligations	133	309	474	629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,123	6,299	6,464	6,619
1200	BA: Mand: Appropriation	0	0	1,683	1,683
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,683	1,683
1800	BA: Mand: Spending auth: Collected	4,293	4,293	4,293	4,293
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,293	4,293	4,293	4,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,293	4,293	5,976	5,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,416	10,593	12,440	12,595

Status of Budgetary Resources

2002	DIRECT LOAN SUBSIDY	418	864	1,786	5,293
2002	REESTIMATES-DIRECT	0	0	1,234	1,234
2002	INTEREST/REESTIMATE DIR	0	0	449	449
2004	Direct obligations incurred (total)	418	=====	=====	=====
		418	864	3,469	6,976
2201	Unob Bal: Apportioned: Avail in the current period	9,998	9,729	8,972	5,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,998	9,729	8,972	5,619
2500	Total budgetary resources	=====	=====	=====	=====
		10,416	10,593	12,440	12,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,864	5,864	5,864	5,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	418	864	3,469	6,976
3020	Ob Bal: Outlays (gross)	-1,209	-3,045	-5,344	-5,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133	-309	-474	-629
3050	Ob Bal: EOY: Unpaid obligations	4,941	3,374	3,515	6,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,864	5,864	5,864	5,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,941	3,374	3,515	6,492

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,293	4,293	5,976	5,976
4100	Mand: Outlays from new authority	0	92	2,018	2,387
4101	Mand: Outlays from balances	1,209	2,953	3,326	3,333
4110	Mand: Total outlays, gross	1,209	3,045	5,344	5,720
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-4,293	-4,293	-4,293	-4,293
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,293	-4,293	-4,293	-4,293
4160	Mand: Budget authority, net	0	0	1,683	1,683
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,085	-1,248	1,051	1,426
4180	Budget authority, net (disc. and mand.)	0	0	1,683	1,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,085	-1,248	1,051	1,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		351	351	351	351
1910	Total budgetary resources (disc. and mand.)		=====		
		351	351	351	351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	351	351	351	351
2490	Unob Bal: end of year		=====		
		351	351	351	351
2500	Total budgetary resources		=====		
		351	351	351	351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-19
3100	Obligated balance, start of year		=====		
		19	19	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,322	6,322	6,322	6,322
1021	Unob Bal: Recov of prior year unpaid obligations	151	328	493	647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,474	6,650	6,815	6,970
1200	BA: Mand: Appropriation	0	0	1,683	1,683
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,683	1,683
1800	BA: Mand: Spending auth: Collected	4,293	4,293	4,293	4,293
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,293	4,293	4,293	4,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,293	4,293	5,976	5,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,767	10,943	12,791	12,946

Status of Budgetary Resources

2004	Direct obligations incurred (total)	418	864	3,469	6,976
2201	Unob Bal: Apportioned: Avail in the current period	9,998	9,729	8,972	5,619
2403	Unob Bal: Unapportioned: Other	351	351	351	351
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,349	10,079	9,322	5,970
2500	Total budgetary resources	=====	=====	=====	=====
		10,767	10,943	12,791	12,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,883	5,883	5,883	5,883
3010	Ob Bal: Obligations incurred: Unexpired accounts	418	864	3,469	6,976
3020	Ob Bal: Outlays (gross)	-1,209	-3,045	-5,344	-5,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133	-309	-474	-629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	4,941	3,374	3,515	6,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,883	5,883	5,883	5,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,941	3,374	3,515	6,492

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,293	4,293	5,976	5,976
4100	Mand: Outlays from new authority	0	92	2,018	2,387
4101	Mand: Outlays from balances	1,209	2,953	3,326	3,333
4110	Mand: Total outlays, gross	1,209	3,045	5,344	5,720
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,293	-4,293	-4,293	-4,293
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,293	-4,293	-4,293	-4,293
4160	Mand: Budget authority, net	0	0	1,683	1,683
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,085	-1,248	1,051	1,426
4180	Budget authority, net (disc. and mand.)	0	0	1,683	1,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,085	-1,248	1,051	1,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	784	784	784	784
1021	Unob Bal: Recov of prior year unpaid obligations	840	1,825	2,734	3,474
1023	Unob Bal: Applied to repay debt	0	-1,111	-1,111	-1,431
1024	Unob Bal: Borrowing authority withdrawn	-689	-1,498	-2,242	-2,827
1050	Unob Bal: Unobligated balance (total)	935	0	165	0
1400	BA: Mand: Borrowing authority	72,160	84,160	85,006	45,833
1440	BA: Mand: Borrowing authority (total)	72,160	84,160	85,006	45,833
1800	BA: Mand: Spending auth: Collected	6,157	13,224	21,281	27,770
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-643	-1,910	-1,470	609
1825	BA: Mand: Spending auth: Applied to repay debt	0	-10,308	-10,308	-26,876
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,866	11,420	10,498	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,948	-10,179	-17,620	0
1850	BA: Mand: Spending auth: Total	12,432	2,247	2,381	1,503
1900	Budget authority total (disc. and mand.)	84,591	86,406	87,388	47,336
1910	Total budgetary resources (disc. and mand.)	85,526	86,406	87,553	47,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,004	2,123	3,176	4,104
2002	PAYMENT TO RECEIPT	0	0	847	847
2002	GRANT/SUBSIDY/LOAN LEVEL	3,220	6,657	13,760	40,779
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,224	8,780	17,783	45,730
2201	Unob Bal: Apportioned: Avail in the current period	81,003	77,028	68,872	1,606
2403	Unob Bal: Unapportioned: Other	299	599	898	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,303	77,627	69,770	1,606
2500	Total budgetary resources	=====	=====	=====	=====
		85,526	86,406	87,553	47,336

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,327	33,327	33,327	33,327
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224	8,780	17,783	45,730
3020	Ob Bal: Outlays (gross)	-6,884	-17,452	-22,257	-29,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-840	-1,825	-2,734	-3,474
3050	Ob Bal: EOY: Unpaid obligations	29,826	22,829	26,118	46,342
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,883	-5,883	-5,883	-5,883
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	643	1,910	1,470	-609
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,240	-3,973	-4,413	-6,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,444	27,444	27,444	27,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,586	18,856	21,705	39,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	===== 84,591	===== 86,406	===== 87,388	===== 47,336
4110	Mand: Total outlays, gross	6,884	17,452	22,257	29,240
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,209	-3,045	-5,344	-5,720
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-868
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,948	-10,179	-15,937	-21,183
4130	Mand: Offsets against gross BA and outlays (total)	===== -6,157	===== -13,224	===== -21,281	===== -27,770
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	643	1,910	1,470	-609
4143	Mand: Offsets, BA only: Antic offsetting collect	4,948	10,179	17,620	0
4150	Mand: Additional offsets against BA only (total)	===== 5,591	===== 12,089	===== 19,090	===== -609
4160	Mand: Budget authority, net	===== 84,025	===== 85,271	===== 85,196	===== 18,957
4170	Mand: Outlays, net	728	===== 4,228	976	===== 1,470
4180	Budget authority, net (disc. and mand.)	===== 84,025	===== 85,271	===== 85,196	===== 18,957
4190	Outlays, net (disc. and mand.)	728	===== 4,228	976	===== 1,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	784	784	784	784
1021	Unob Bal: Recov of prior year unpaid obligations	840	1,825	2,734	3,474
1023	Unob Bal: Applied to repay debt	0	-1,111	-1,111	-1,431
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1050	Unob Bal: Unobligated balance (total)	935	0	165	0
1400	BA: Mand: Borrowing authority	72,160	84,160	85,006	45,833
1440	BA: Mand: Borrowing authority (total)	72,160	84,160	85,006	45,833
1800	BA: Mand: Spending auth: Collected	6,157	13,224	21,281	27,770
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-643	-1,910	-1,470	609
1825	BA: Mand: Spending auth: Applied to repay debt	0	-10,308	-10,308	-26,876
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,866	11,420	10,498	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,948	-10,179	-17,620	0
1850	BA: Mand: Spending auth: Total	12,432	2,247	2,381	1,503
1900	Budget authority total (disc. and mand.)	84,591	86,406	87,388	47,336
1910	Total budgetary resources (disc. and mand.)	85,526	86,406	87,553	47,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	4,224	8,780	17,783	45,730
2201	Unob Bal: Apportioned: Avail in the current period	81,003	77,028	68,872	1,606
2403	Unob Bal: Unapportioned: Other	299	599	898	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,303	77,627	69,770	1,606
2500	Total budgetary resources	=====	=====	=====	=====
		85,526	86,406	87,553	47,336

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,327	33,327	33,327	33,327
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224	8,780	17,783	45,730
3020	Ob Bal: Outlays (gross)	-6,884	-17,452	-22,257	-29,240
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3050	Ob Bal: EOY: Unpaid obligations	29,826	22,829	26,118	46,342
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,883	-5,883	-5,883	-5,883
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	643	1,910	1,470	-609
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,240	-3,973	-4,413	-6,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,444	27,444	27,444	27,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,586	18,856	21,705	39,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	===== 84,591	===== 86,406	===== 87,388	===== 47,336
4110	Mand: Total outlays, gross	6,884	17,452	22,257	29,240
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,209	-3,045	-5,344	-5,720
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-868
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,948	-10,179	-15,937	-21,183
4130	Mand: Offsets against gross BA and outlays (total)	===== -6,157	===== -13,224	===== -21,281	===== -27,770
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	643	1,910	1,470	-609
4143	Mand: Offsets, BA only: Antic offsetting collect	4,948	10,179	17,620	0
4150	Mand: Additional offsets against BA only (total)	===== 5,591	===== 12,089	===== 19,090	===== -609
4160	Mand: Budget authority, net	===== 84,025	===== 85,271	===== 85,196	===== 18,957
4170	Mand: Outlays, net	728	===== 4,228	976	===== 1,470
4180	Budget authority, net (disc. and mand.)	===== 84,025	===== 85,271	===== 85,196	===== 18,957
4190	Outlays, net (disc. and mand.)	728	===== 4,228	976	===== 1,470

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	1,629	1,629	1,629	1,629
3050	Ob Bal: EOY: Unpaid obligations	1,629	1,629	1,629	1,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,629	1,629	1,629	1,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,629	1,629	1,629	1,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,169	1,169	1,169	1,169
3020	Ob Bal: Outlays (gross)	-33	-217	-295	-448
3050	Ob Bal: EOY: Unpaid obligations	1,136	951	874	721
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,169	1,169	1,169	1,169
3200	Obligated balance, end of year	=====	=====		
		1,136	951	874	721

BA & O, Net

4101	Mand: Outlays from balances	33	217	295	448
4110	Mand: Total outlays, gross	33	217	295	448
4170	Mand: Outlays, net		=====		
		33	217	295	448
4190	Outlays, net (disc. and mand.)		=====		
		33	217	295	448

10/23/12
 16:01:51
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,798	2,798	2,798	2,798
3020	Ob Bal: Outlays (gross)	-33	-217	-295	-448
3050	Ob Bal: EOY: Unpaid obligations	2,765	2,580	2,503	2,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,798	2,798	2,798	2,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,765	2,580	2,503	2,350

BA & O, Net

4101	Mand: Outlays from balances	33	217	295	448
4110	Mand: Total outlays, gross	33	217	295	448
4170	Mand: Outlays, net		=====		
		33	217	295	448
4190	Outlays, net (disc. and mand.)		=====		
		33	217	295	448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,344	1,344	1,344	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,344	1,344	1,344	1,344
1800	BA: Mand: Spending auth: Collected	0	165	272	492
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12	24	35	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-165	-272	0
1850	BA: Mand: Spending auth: Total		=====		
		12	24	35	492
1900	Budget authority total (disc. and mand.)		=====		
		12	24	35	492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,367	1,379	1,835

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,344	1,344	1,826
2403	Unob Bal: Unapportioned: Other	12	24	35	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,355	1,367	1,379	1,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,367	1,379	1,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12	-24	-35	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-24	-35	0
3200	Obligated balance, end of year	=====	=====	=====	
		-12	-24	-35	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	24	35	492
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-119	-196	-293
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-76	-123
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-165	-272	-492
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12	-24	-35	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	165	272	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-12	141	236	0
4170	Mand: Outlays, net		=====		
		0	-165	-272	-492
4190	Outlays, net (disc. and mand.)		=====		
		0	-165	-272	-492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,344	1,344	1,344	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,344	1,344	1,344	1,344
1800	BA: Mand: Spending auth: Collected	0	165	272	492
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12	24	35	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-165	-272	0
1850	BA: Mand: Spending auth: Total		=====		
		12	24	35	492
1900	Budget authority total (disc. and mand.)		=====		
		12	24	35	492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,367	1,379	1,835

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,344	1,344	1,826
2403	Unob Bal: Unapportioned: Other	12	24	35	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,355	1,367	1,379	1,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,367	1,379	1,835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12	-24	-35	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-24	-35	0
3200	Obligated balance, end of year	=====	=====	=====	
		-12	-24	-35	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	24	35	492
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-119	-196	-293
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-76	-123
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-165	-272	-492
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12	-24	-35	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	165	272	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-12	141	236	0
4170	Mand: Outlays, net		=====		
		0	-165	-272	-492
4190	Outlays, net (disc. and mand.)		=====		
		0	-165	-272	-492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	3,155	3,155	3,155	3,155
1021	Unob Bal: Recov of prior year unpaid obligations	5,302	7,174	9,373	12,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,457	10,329	12,529	15,190
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	22,000
1235	BA: Mand: Appropriations precluded from obligation	0	-51,155	-51,155	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	70,000	70,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		70,000	18,845	18,845	22,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,000	18,845	18,845	22,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,457	29,174	31,373	37,190

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	33	7,797	19,936
2002	GUARANTEED LOAN SUBSIDY	0	305	866	2,039
2004	Direct obligations incurred (total)	0	=====	=====	=====
			337	8,663	21,976
2201	Unob Bal: Apportioned: Avail in the current period	5,302	22,836	16,710	6,059
2403	Unob Bal: Unapportioned: Other	73,155	6,000	6,000	9,155
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,457	28,836	22,710	15,215
2500	Total budgetary resources	=====	=====	=====	=====
		78,457	29,174	31,373	37,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	99,418	99,418	99,418	99,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	337	8,663	21,976
3020	Ob Bal: Outlays (gross)	-20,723	-33,881	-41,243	-49,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,302	-7,174	-9,373	-12,035
3050	Ob Bal: EOY: Unpaid obligations	73,393	58,701	57,466	60,170
	3100,Obligated balance, start of year	=====	=====	=====	=====
		99,418	99,418	99,418	99,418
	3200,Obligated balance, end of year	=====	=====	=====	=====
		73,393	58,701	57,466	60,170

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		70,000	18,845	18,845	22,000
4100	Mand: Outlays from new authority	0	0	409	2,533
4101	Mand: Outlays from balances	20,723	33,881	40,834	46,656
4110	Mand: Total outlays, gross	20,723	33,881	41,243	49,189
4160	Mand: Budget authority, net	=====	=====	=====	=====
		70,000	18,845	18,845	22,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,723	33,881	41,243	49,189
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,000	18,845	18,845	22,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,723	33,881	41,243	49,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908
 FACTS II User: Angela Klevorn / (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	3,400	3,400	3,400	3,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1200	BA: Mand: Appropriation	0	0	14,427	14,427
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	14,427	14,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	17,827	17,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	17,827	17,827

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	1,067	1,698
2002	GUARANTEED LOAN SUBSIDY	0	0	26	1,700
2002	REESTIMATES-GUARANTEED	0	0	13,878	13,878
2002	INTEREST/REESTIMATE GUAR	0	0	549	549
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	15,521	17,825
2201	Unob Bal: Apportioned: Avail in the current period	3,400	3,400	2,307	2
2490	Unob Bal: end of year	=====	=====	=====	
		3,400	3,400	2,307	2
2500	Total budgetary resources	=====	=====	=====	=====
		3,400	3,400	17,827	17,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1908
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15,521	17,825
3020	Ob Bal: Outlays (gross)	0	0	-14,939	-15,227
3050	Ob Bal: EOY: Unpaid obligations	0	0	581	2,598
3200	Obligated balance, end of year		=====		=====
		0	0	581	2,598
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4010	Disc: Outlays from new authority	0	0	512	800
4020	Disc: Total outlays, gross		=====		
		0	0	512	800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4080	Disc: Outlays, net		=====		
		0	0	512	800
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	14,427	14,427
4100	Mand: Outlays from new authority	0	0	14,427	14,427
4110	Mand: Total outlays, gross	0	0	14,427	14,427
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	14,427	14,427
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,427	14,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	17,827	17,827
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,939	15,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	506	520
1050	Unob Bal: Unobligated balance (total)		=====		
		7	10	511	525
1700	BA: Disc: Spending auth: Collected	0	0	0	2,495
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,495
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,495
1910	Total budgetary resources (disc. and mand.)		=====		=====
		7	10	511	3,020

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	2,495
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,495
2403	Unob Bal: Unapportioned: Other	7	10	511	525
2490	Unob Bal: end of year		=====		
		7	10	511	525
2500	Total budgetary resources		=====		=====
		7	10	511	3,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908
 FACTS II User: Angela Klevorn / (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	2,490	2,490	2,490	2,490
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,495
3020	Ob Bal: Outlays (gross)	-523	-876	-962	-1,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-506	-520
3050	Ob Bal: EOY: Unpaid obligations	1,965	1,609	1,022	3,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,490	2,490	2,490	2,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,965	1,609	1,022	3,378

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,495
4011	Disc: Outlays from balances	523	876	962	1,087
4020	Disc: Total outlays, gross	523	876	962	1,087
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,495
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,495
4080	Disc: Outlays, net	523	876	962	-1,408
4190	Outlays, net (disc. and mand.)	523	876	962	-1,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	700	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	160	173	608	855
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		860	873	1,309	1,555
1700	BA: Disc: Spending auth: Collected	120	120	120	817
1750	BA: Disc: Spending auth: Total		=====		
		120	120	120	817
1900	Budget authority total (disc. and mand.)		=====		
		120	120	120	817
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		980	993	1,429	2,372

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	697
2004	Direct obligations incurred (total)		=====		
		0	0	0	697
2403	Unob Bal: Unapportioned: Other	980	993	1,429	1,675
2490	Unob Bal: end of year		=====	=====	=====
		980	993	1,429	1,675
2500	Total budgetary resources		=====	=====	=====
		980	993	1,429	2,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	6,947	6,947	6,947	6,947
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	697
3020	Ob Bal: Outlays (gross)	-1,755	-2,934	-3,051	-3,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-173	-608	-855
3050	Ob Bal: EOY: Unpaid obligations	5,032	3,840	3,288	3,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,947	6,947	6,947	6,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,032	3,840	3,288	3,005

BA & O, Net

4000	Disc: Budget authority, gross	120	120	120	817
4011	Disc: Outlays from balances	1,755	2,934	3,051	3,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,755	2,934	3,051	3,783
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-120	-817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-120	-120	-120	-817
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,635	2,814	2,931	2,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,635	2,814	2,931	2,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	4	18	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		75	89	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		75	89	98	98
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	75	89	98	98
2490	Unob Bal: end of year		=====		
		75	89	98	98
2500	Total budgetary resources		=====		
		75	89	98	98
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	474	474	474	474
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-18	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	459	445	436	436
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		459	445	436	436

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	11	11	11	11
4020	Disc: Total outlays, gross		=====		
		11	11	11	11
4080	Disc: Outlays, net		=====		
		11	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,843	1,843	1,843	1,843
1021	Unob Bal: Recov of prior year unpaid obligations	58	567	679	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,901	2,410	2,522	2,522
1700	BA: Disc: Spending auth: Collected	0	0	0	161
1750	BA: Disc: Spending auth: Total	0	=====	0	161
		0	0	0	161
1900	Budget authority total (disc. and mand.)	0	=====	0	161
		0	0	0	161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,901	2,410	2,522	2,683

Status of Budgetary Resources

2002	GUARANTEED LOAN SUBSIDY	0	0	0	161
2004	Direct obligations incurred (total)	0	=====	0	161
		0	0	0	161
2403	Unob Bal: Unapportioned: Other	1,901	2,410	2,522	2,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,901	2,410	2,522	2,522
2500	Total budgetary resources	=====	=====	=====	=====
		1,901	2,410	2,522	2,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	9,551	9,551	9,551	9,551
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	161
3020	Ob Bal: Outlays (gross)	-59	-672	-1,409	-1,419
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-567	-679	-679
3050	Ob Bal: EOY: Unpaid obligations	9,435	8,312	7,464	7,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,551	9,551	9,551	9,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,435	8,312	7,464	7,614

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	161
4011	Disc: Outlays from balances	59	672	1,409	1,419
4020	Disc: Total outlays, gross	59	672	1,409	1,419
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-161
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-161
4080	Disc: Outlays, net	59	672	1,409	1,258
4190	Outlays, net (disc. and mand.)	59	672	1,409	1,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,528	5,528	5,528	5,528
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	7	318
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,532	5,532	5,535	-6
1700	BA: Disc: Spending auth: Collected	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.)	=====	=====	=====	
		5,532	5,532	5,535	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,532	5,532	5,535	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,532	5,532	5,535	0
2500	Total budgetary resources	=====	=====	=====	
		5,532	5,532	5,535	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,136	1,136	1,136	1,136
3020	Ob Bal: Outlays (gross)	-636	-674	-705	-818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-7	-318
3050	Ob Bal: EOY: Unpaid obligations	496	458	424	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year		=====		
		496	458	424	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	636	674	705	818
4020	Disc: Total outlays, gross		=====		
		636	674	705	818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		636	674	705	812
4190	Outlays, net (disc. and mand.)		=====		
		636	674	705	812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	11,303	11,303	11,303	11,303
1021	Unob Bal: Recov of prior year unpaid obligations	5,530	7,941	11,200	14,434
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,833	19,244	22,503	19,885
1100	BA: Disc: Appropriation	3,400	3,400	3,400	3,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1200	BA: Mand: Appropriation	0	0	14,427	14,427
1221	BA: Mand: Approps transferred from other accounts	0	0	70,000	22,000
1235	BA: Mand: Appropriations precluded from obligation	0	-51,155	-51,155	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	70,000	70,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		70,000	18,845	33,272	36,427
1700	BA: Disc: Spending auth: Collected	120	120	120	3,478
1750	BA: Disc: Spending auth: Total		=====		=====
		120	120	120	3,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,520	22,364	36,792	43,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,352	41,608	59,295	63,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	337	24,184	43,153
2201	Unob Bal: Apportioned: Avail in the current period	8,702	26,236	19,017	6,061
2403	Unob Bal: Unapportioned: Other	81,650	15,035	16,094	13,975
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,352	41,271	35,111	20,037
2500	Total budgetary resources	=====	=====	=====	=====
		90,352	41,608	59,295	63,190

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,017	120,017	120,017	120,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	337	24,184	39,801
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,353
3020	Ob Bal: Outlays (gross)	-23,707	-39,048	-62,320	-71,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,302	-7,174	-9,373	-12,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-767	-1,827	-2,399
3050	Ob Bal: EOY: Unpaid obligations	90,780	73,365	70,681	77,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,017	120,017	120,017	120,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,780	73,365	70,681	77,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,520	3,520	3,520	6,878
4010 Disc:	Outlays from new authority	0	0	512	800
4011 Disc:	Outlays from balances	2,984	5,167	6,138	7,119
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,984	5,167	6,650	7,919
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-120	-3,478
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-120	-120	-120	-3,478
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,864	5,047	6,530	4,441
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		70,000	18,845	33,272	36,427
4100 Mand:	Outlays from new authority	0	0	14,836	16,960
4101 Mand:	Outlays from balances	20,723	33,881	40,834	46,656
4110 Mand:	Total outlays, gross	20,723	33,881	55,670	63,617
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		70,000	18,845	33,272	36,427
4170,Mand:	Outlays, net	=====	=====	=====	=====
		20,723	33,881	55,670	63,617
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		73,400	22,245	36,672	39,827
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		23,587	38,929	62,200	68,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	21,732	21,732	21,732	21,732
1023	Unob Bal: Applied to repay debt	0	-293	-293	-6,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,732	21,439	21,439	15,425
1400	BA: Mand: Borrowing authority	0	0	0	11,200
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	11,200
1800	BA: Mand: Spending auth: Collected	2,996	4,137	19,164	19,652
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150	300	595	14,185
1840	BA: Mand: Spending auth: Antic colls, reimb, other	38,382	38,233	37,600	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-26	-26	-14,454	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,501	42,644	42,905	33,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,501	42,644	42,905	45,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,233	64,083	64,344	60,462

Status of Budgetary Resources

2002	INTEREST TO TREASURY	51	103	152	70
2002	PAYMENT TO RECEIPT	0	0	1,124	1,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51	103	1,276	1,194
2201	Unob Bal: Apportioned: Avail in the current period	13,031	13,679	13,741	10,391
2403	Unob Bal: Unapportioned: Other	50,151	50,301	49,327	48,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,182	63,980	63,068	59,268
2500	Total budgetary resources	=====	=====	=====	=====
		63,233	64,083	64,344	60,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	103	1,276	1,194
3020	Ob Bal: Outlays (gross)	0	0	-1,124	-1,194
3050	Ob Bal: EOY: Unpaid obligations	51	103	152	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-300	-595	-14,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150	-300	-595	-14,185
3200	Obligated balance, end of year		=====		=====
		-99	-197	-443	-14,185

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,501	42,644	42,905	45,037
4110	Mand: Total outlays, gross	0	0	1,124	1,194
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,888	-3,881	-18,861	-16,843
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-726
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108	-257	-303	-2,084
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,996	-4,137	-19,164	-19,652
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-300	-595	-14,185
4143	Mand: Offsets, BA only: Antic offsetting collect	26	26	14,454	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-124	-274	13,859	-14,185
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,382	38,233	37,600	11,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,996	-4,137	-18,040	-18,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,382	38,233	37,600	11,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,996	-4,137	-18,040	-18,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,732	21,732	21,732	21,732
1023	Unob Bal: Applied to repay debt	0	-293	-293	-6,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,732	21,439	21,439	15,425
1400	BA: Mand: Borrowing authority	0	0	0	11,200
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	11,200
1800	BA: Mand: Spending auth: Collected	2,996	4,137	19,164	19,652
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150	300	595	14,185
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,382	38,233	37,600	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-26	-26	-14,454	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,501	42,644	42,905	33,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,501	42,644	42,905	45,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,233	64,083	64,344	60,462

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51	103	1,276	1,194
2201	Unob Bal: Apportioned: Avail in the current period	13,031	13,679	13,741	10,391
2403	Unob Bal: Unapportioned: Other	50,151	50,301	49,327	48,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,182	63,980	63,068	59,268
2500	Total budgetary resources	=====	=====	=====	=====
		63,233	64,083	64,344	60,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	103	1,276	1,194
3020	Ob Bal: Outlays (gross)	0	0	-1,124	-1,194
3050	Ob Bal: EOY: Unpaid obligations	51	103	152	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-300	-595	-14,185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150	-300	-595	-14,185
3200	Obligated balance, end of year		=====		=====
		-99	-197	-443	-14,185

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,501	42,644	42,905	45,037
4110	Mand: Total outlays, gross	0	0	1,124	1,194
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,888	-3,881	-18,861	-16,843
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-726
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108	-257	-303	-2,084
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,996	-4,137	-19,164	-19,652
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-300	-595	-14,185
4143	Mand: Offsets, BA only: Antic offsetting collect	26	26	14,454	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-124	-274	13,859	-14,185
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,382	38,233	37,600	11,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,996	-4,137	-18,040	-18,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,382	38,233	37,600	11,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,996	-4,137	-18,040	-18,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	185,278	185,278	185,278	185,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,278	185,278	185,278	185,278
1200	BA: Mand: Appropriation	0	0	20,377	20,377
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	20,377	20,377
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	20,377	20,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,278	185,278	205,654	205,654

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	89,912	89,912	144,584
2002	REESTIMATES-GUARANTEED	0	0	19,801	19,801
2002	INTEREST/REESTIMATE GUAR	0	0	576	576
2004	Direct obligations incurred (total)		=====	=====	=====
		0	89,912	110,289	164,961
2201	Unob Bal: Apportioned: Avail in the current period	185,278	95,366	95,366	40,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,278	95,366	95,366	40,694
2500	Total budgetary resources	=====	=====	=====	=====
		185,278	185,278	205,654	205,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	77,575	77,575	77,575	77,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,912	110,289	164,961
3020	Ob Bal: Outlays (gross)	-19,331	-19,331	-39,708	-39,708
3050	Ob Bal: EOY: Unpaid obligations	58,244	148,156	148,156	202,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,575	77,575	77,575	77,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,244	148,156	148,156	202,828

BA & O, Net

4090	Mand: Budget authority, gross	0	0	20,377	20,377
4100	Mand: Outlays from new authority	0	0	20,377	20,377
4101	Mand: Outlays from balances	19,331	19,331	19,331	19,331
4110	Mand: Total outlays, gross	19,331	19,331	39,708	39,708
4160	Mand: Budget authority, net	0	0	20,377	20,377
4170	Mand: Outlays, net	19,331	19,331	39,708	39,708
4180	Budget authority, net (disc. and mand.)	0	0	20,377	20,377
4190	Outlays, net (disc. and mand.)	19,331	19,331	39,708	39,708

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	185,278	185,278	185,278	185,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,278	185,278	185,278	185,278
1200	BA: Mand: Appropriation	0	0	20,377	20,377
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	20,377	20,377
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	20,377	20,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,278	185,278	205,654	205,654

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	89,912	110,289	164,961
2201	Unob Bal: Apportioned: Avail in the current period	185,278	95,366	95,366	40,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,278	95,366	95,366	40,694
2500	Total budgetary resources	=====	=====	=====	=====
		185,278	185,278	205,654	205,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,575	77,575	77,575	77,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,912	110,289	164,961
3020	Ob Bal: Outlays (gross)	-19,331	-19,331	-39,708	-39,708
3050	Ob Bal: EOY: Unpaid obligations	58,244	148,156	148,156	202,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,575	77,575	77,575	77,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,244	148,156	148,156	202,828

BA & O, Net

4090	Mand: Budget authority, gross	0	0	20,377	20,377
4100	Mand: Outlays from new authority	0	0	20,377	20,377
4101	Mand: Outlays from balances	19,331	19,331	19,331	19,331
4110	Mand: Total outlays, gross	19,331	19,331	39,708	39,708
4160	Mand: Budget authority, net	0	0	20,377	20,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,331	19,331	39,708	39,708
4180	Budget authority, net (disc. and mand.)	0	0	20,377	20,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,331	19,331	39,708	39,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	99,088	99,088	99,088	99,088
1023	Unob Bal: Applied to repay debt	0	-36,000	-36,000	-36,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,088	63,088	63,088	63,088
1800	BA: Mand: Spending auth: Collected	19,767	24,950	45,327	47,564
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	456	911	1,367	202,828
1840	BA: Mand: Spending auth: Antic colls, reimb, other	14,594	191,419	191,419	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-527	-527	-20,903	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,378	279,841	280,297	313,479

Status of Budgetary Resources

2002	INTEREST TO TREASURY	169	338	338	340
2002	DEFAULT CLAIMS	38,009	38,009	38,009	38,009
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,178	38,347	38,347	38,349
2201	Unob Bal: Apportioned: Avail in the current period	11,872	32,984	32,984	65,294
2403	Unob Bal: Unapportioned: Other	83,328	208,510	208,966	209,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,200	241,494	241,950	275,130
2500	Total budgetary resources	=====	=====	=====	=====
		133,378	279,841	280,297	313,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,178	38,347	38,347	38,349
3020	Ob Bal: Outlays (gross)	-38,009	-38,009	-38,009	-38,349
3050	Ob Bal: EOY: Unpaid obligations	169	338	338	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-456	-911	-1,367	-202,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-456	-911	-1,367	-202,828
3200	Obligated balance, end of year		=====	=====	=====
		-286	-573	-1,028	-202,828

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
4110	Mand: Total outlays, gross	38,009	38,009	38,009	38,349
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,331	-19,331	-39,708	-39,708
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,237
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-436	-5,619	-5,619	-5,619
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,767	-24,950	-45,327	-47,564
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-456	-911	-1,367	-202,828
4143	Mand: Offsets, BA only: Antic offsetting collect	527	527	20,903	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		71	-384	19,537	-202,828
4160	Mand: Budget authority, net	=====	=====	=====	
		14,594	191,419	191,419	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,242	13,059	-7,318	-9,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,594	191,419	191,419	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,242	13,059	-7,318	-9,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	99,088	99,088	99,088	99,088
1023	Unob Bal: Applied to repay debt	0	-36,000	-36,000	-36,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,088	63,088	63,088	63,088
1800	BA: Mand: Spending auth: Collected	19,767	24,950	45,327	47,564
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	456	911	1,367	202,828
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,594	191,419	191,419	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-527	-527	-20,903	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,378	279,841	280,297	313,479

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,178	38,347	38,347	38,349
2201	Unob Bal: Apportioned: Avail in the current period	11,872	32,984	32,984	65,294
2403	Unob Bal: Unapportioned: Other	83,328	208,510	208,966	209,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,200	241,494	241,950	275,130
2500	Total budgetary resources	=====	=====	=====	=====
		133,378	279,841	280,297	313,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,178	38,347	38,347	38,349
3020	Ob Bal: Outlays (gross)	-38,009	-38,009	-38,009	-38,349
3050	Ob Bal: EOY: Unpaid obligations	169	338	338	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-456	-911	-1,367	-202,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-456	-911	-1,367	-202,828
3200	Obligated balance, end of year		=====	=====	=====
		-286	-573	-1,028	-202,828

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,290	216,754	217,209	250,391
4110	Mand: Total outlays, gross	38,009	38,009	38,009	38,349
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,331	-19,331	-39,708	-39,708
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,237
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-436	-5,619	-5,619	-5,619
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,767	-24,950	-45,327	-47,564
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-456	-911	-1,367	-202,828
4143	Mand: Offsets, BA only: Antic offsetting collect	527	527	20,903	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		71	-384	19,537	-202,828
4160	Mand: Budget authority, net	=====	=====	=====	
		14,594	191,419	191,419	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,242	13,059	-7,318	-9,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,594	191,419	191,419	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,242	13,059	-7,318	-9,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,066	1,066	1,066	1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066	1,066	1,066	1,066

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	162	162	162	162
2403	Unob Bal: Unapportioned: Other	904	904	904	904
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
2500	Total budgetary resources	=====	=====	=====	=====
		1,066	1,066	1,066	1,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,066	1,066	1,066	1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066	1,066	1,066	1,066

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	162	162	162	162
2403	Unob Bal: Unapportioned: Other	904	904	904	904
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
2500	Total budgetary resources	=====	=====	=====	=====
		1,066	1,066	1,066	1,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	515,946	515,946	515,946	515,946
1021	Unob Bal: Recov of prior year unpaid obligations	9,025	16,050	23,793	31,761
1022	Unob Bal: Capital transfer to general fund	-119	-119	-119	-119
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		524,852	531,877	539,620	541,425
1100	BA: Disc: Appropriation	113,943	113,943	113,943	113,943
1130	BA: Disc: Appropriations permanently reduced	0	0	-462	-462
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,943	113,943	113,481	113,481
1200	BA: Mand: Appropriation	0	0	250,335	250,335
1221	BA: Mand: Approps transferred from other accounts	0	0	178,000	87,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-155,000	-155,000	-155,000
1235	BA: Mand: Appropriations precluded from obligation	0	-131,552	-131,552	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	175,000	175,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		175,000	-111,552	141,782	182,335
1700	BA: Disc: Spending auth: Collected	4,284	9,791	11,337	30,300
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,284	9,791	11,337	30,300
1800	BA: Mand: Spending auth: Collected	51,111	56,902	153,022	204,201
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-14,677	35,391	-14,677	-361
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,663
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,434	92,293	138,345	201,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		329,661	104,475	404,946	527,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		854,513	636,351	944,566	1,068,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	11,567	150,020	487,284	649,536
2201	Unob Bal: Apportioned: Avail in the current period	601,905	404,204	325,494	226,225
2403	Unob Bal: Unapportioned: Other	241,041	82,127	131,788	192,955
2490	Unob Bal: end of year	=====	=====	=====	=====
		842,946	486,331	457,282	419,181
2500	Total budgetary resources	=====	=====	=====	=====
		854,513	636,351	944,566	1,068,717

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	409,038	409,038	409,038	409,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,565	150,018	487,266	646,165
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	18	3,371
3020	Ob Bal: Outlays (gross)	-74,572	-127,663	-422,773	-501,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,132	-11,175	-15,297	-21,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,893	-4,874	-8,497	-9,842
3050	Ob Bal: EOY: Unpaid obligations	337,008	415,345	449,756	524,985
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,677	-14,677	-14,677	-14,677
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	14,677	-35,391	14,677	361
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-50,068	0	-14,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		394,361	394,361	394,361	394,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,008	365,277	449,756	510,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		118,227	123,734	124,819	143,782
4010 Disc:	Outlays from new authority	1,396	16,487	28,633	41,321
4011 Disc:	Outlays from balances	24,258	44,266	61,919	80,951
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		25,654	60,753	90,552	122,272
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,284	-9,791	-11,337	-30,300
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,284	-9,791	-11,337	-30,300
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		113,943	113,943	113,481	113,481
4080,Disc:	Outlays, net	=====	=====	=====	=====
		21,370	50,962	79,215	91,972
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		211,434	-19,259	280,127	383,510
4100 Mand:	Outlays from new authority	5,443	7,150	263,474	298,845
4101 Mand:	Outlays from balances	43,474	59,759	68,746	80,712
4110 Mand:	Total outlays, gross	48,918	66,910	332,220	379,556
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-50,262	-50,262	-145,818	-190,630
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-850	-6,640	-7,204	-13,571
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,111	-56,902	-153,022	-204,201
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	14,677	-35,391	14,677	361
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		14,677	-35,391	14,677	361
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		175,000	-111,552	141,782	179,671
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-2,193	10,008	179,199	175,356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		288,943	2,391	255,263	293,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,177	60,970	258,414	267,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	504,181	504,181	504,181	504,181
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,034
1021	Unob Bal: Recov of prior year unpaid obligations	4,252	7,016	10,443	13,207
1023	Unob Bal: Applied to repay debt	0	-49,314	-49,314	-81,866
1024	Unob Bal: Borrowing authority withdrawn	-2,671	-4,511	-6,699	-8,653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		505,762	457,372	458,612	425,835
1400	BA: Mand: Borrowing authority	140,277	134,010	178,120	128,648
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		140,277	134,010	178,120	128,648
1800	BA: Mand: Spending auth: Collected	45,386	96,874	385,119	437,331
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	425	872	7,956	258,643
1825	BA: Mand: Spending auth: Applied to repay debt	0	-18,598	-18,598	-43,556
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	156,873	304,709	285,606	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,409	-39,132	-314,329	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		181,275	344,724	345,753	652,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,552	478,734	523,873	781,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,314	936,106	982,486	1,206,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	87,610	132,278	245,753	329,506
2201	Unob Bal: Apportioned: Avail in the current period	387,996	341,283	271,339	410,643
2403	Unob Bal: Unapportioned: Other	351,709	462,545	465,394	466,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		739,705	803,828	736,733	877,395
2500	Total budgetary resources	=====	=====	=====	=====
		827,314	936,106	982,486	1,206,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,390	143,390	143,390	143,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,610	132,278	245,753	329,506
3020	Ob Bal: Outlays (gross)	-91,244	-141,542	-248,275	-319,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,252	-7,016	-10,443	-13,207
3050	Ob Bal: EOY: Unpaid obligations	135,504	127,111	130,425	140,550
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,923	-39,923	-39,923	-39,923
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-425	-872	-7,956	-258,643
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,349	-40,795	-47,879	-298,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,467	103,467	103,467	103,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,155	86,316	82,545	-158,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		321,552	478,734	523,873	781,066
4110	Mand: Total outlays, gross	91,244	141,542	248,275	319,139
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,605	-34,222	-295,277	-288,433
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,707
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,780	-62,652	-89,842	-130,191
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,386	-96,874	-385,119	-437,331
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-425	-872	-7,956	-258,643
4143	Mand: Offsets, BA only: Antic offsetting collect	21,409	39,132	314,329	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,983	38,260	306,373	-258,643
4160	Mand: Budget authority, net	=====	=====	=====	=====
		297,150	420,121	445,127	85,092
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,858	44,668	-136,844	-118,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		297,150	420,121	445,127	85,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,858	44,668	-136,844	-118,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	21,705	21,705	21,705	21,705
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,705	21,705	21,705	21,735
1121	BA: Disc: Approps transferred from other accounts	9,500	9,500	9,500	9,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,205	31,205	31,205	31,235

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	0	0	9,493	11,845
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	9,493	11,845
2201	Unob Bal: Apportioned: Avail in the current period	31,205	31,205	21,712	19,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,205	31,205	21,712	19,391
2500	Total budgetary resources	=====	=====	=====	=====
		31,205	31,205	31,205	31,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	13,516	13,516	13,516	13,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,493	11,845
3020	Ob Bal: Outlays (gross)	-2,409	-3,085	-4,464	-8,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	11,107	10,431	18,545	17,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,516	13,516	13,516	13,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,107	10,431	18,545	17,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4011	Disc: Outlays from balances	2,409	3,085	4,464	8,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,409	3,085	4,464	8,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,409	3,085	4,464	8,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,409	3,085	4,464	8,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,705	21,705	21,705	21,705
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,705	21,705	21,705	21,735
1121	BA: Disc: Approps transferred from other accounts	9,500	9,500	9,500	9,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,205	31,205	31,205	31,235

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	9,493	11,845
2201	Unob Bal: Apportioned: Avail in the current period	31,205	31,205	21,712	19,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,205	31,205	21,712	19,391
2500	Total budgetary resources	=====	=====	=====	=====
		31,205	31,205	31,205	31,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,516	13,516	13,516	13,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,493	11,845
3020	Ob Bal: Outlays (gross)	-2,409	-3,085	-4,464	-8,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	11,107	10,431	18,545	17,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,516	13,516	13,516	13,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,107	10,431	18,545	17,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4011	Disc: Outlays from balances	2,409	3,085	4,464	8,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,409	3,085	4,464	8,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,409	3,085	4,464	8,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,500	9,500	9,500	9,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,409	3,085	4,464	8,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	90,903	90,903	90,903	90,903
1021	Unob Bal: Recov of prior year unpaid obligations	20,555	30,803	51,812	63,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,458	121,706	142,715	154,866
1100	BA: Disc: Appropriation	513,000	513,000	513,000	513,000
1120	BA: Disc: Approps transferred to other accounts	-9,500	-9,500	-9,500	-9,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-319	-319
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		503,500	503,500	503,181	503,181
1200	BA: Mand: Appropriation	0	0	15,238	15,238
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	15,238	15,238
1700	BA: Disc: Spending auth: Collected	2	3	3	3
1750	BA: Disc: Spending auth: Total	2	=====	=====	=====
		2	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		503,502	503,503	518,422	518,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		614,960	625,209	661,137	673,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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-GUARANTEED	0	0	41	41
2002	INTEREST/REESTIMATE DIR	0	0	1,531	1,531
2002	INTEREST/REESTIMATE GUAR	0	0	8	8
2002	ADMINISTRATIVE EXPENSES	0	0	0	36
2002	GRANT/SUBSIDY/LOAN LEVEL	12,281	104,363	252,351	477,182
2002	DIRECT LOAN SUBSIDY	2,301	20,671	58,369	90,452
2002	GUARANTEED LOAN SUBSIDY	0	0	70	132
2002	REESTIMATES-DIRECT	0	0	13,658	13,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,582	125,035	326,029	583,039
2201	Unob Bal: Apportioned: Avail in the current period	600,378	500,174	335,109	90,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		600,378	500,174	335,109	90,249
2500	Total budgetary resources	=====	=====	=====	=====
		614,960	625,209	661,137	673,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,087,029	2,087,029	2,087,029	2,087,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,582	125,035	326,029	583,039
3020	Ob Bal: Outlays (gross)	-164,255	-300,240	-443,591	-590,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,555	-30,803	-51,812	-63,963
3050	Ob Bal: EOY: Unpaid obligations	1,916,801	1,881,020	1,917,655	2,015,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,087,029	2,087,029	2,087,029	2,087,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,916,801	1,881,020	1,917,655	2,015,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		503,502	503,503	503,184	503,184
4010	Disc: Outlays from new authority	13	6,542	11,586	16,126
4011	Disc: Outlays from balances	160,732	290,189	413,257	558,990
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,745	296,730	424,843	575,116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		503,500	503,500	503,181	503,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,743	296,728	424,840	575,113
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	15,238	15,238
4100	Mand: Outlays from new authority	3,510	3,510	18,748	15,238
4110	Mand: Total outlays, gross	3,510	3,510	18,748	15,238
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	15,238	15,238
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,510	3,510	18,748	15,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		503,500	503,500	518,419	518,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,253	300,237	443,588	590,351

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	105	105	105	105
3050	Ob Bal: EOY: Unpaid obligations	105	105	105	105
3100	Obligated balance, start of year		=====		
		105	105	105	105
3200	Obligated balance, end of year		=====		
		105	105	105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	24,036	24,036	24,036	24,036
1021	Unob Bal: Recov of prior year unpaid obligations	8,248	15,572	24,409	32,778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,285	39,608	48,445	56,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,285	39,608	48,445	56,814

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32,285	39,608	48,445	56,814
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,285	39,608	48,445	56,814
2500	Total budgetary resources	=====	=====	=====	=====
		32,285	39,608	48,445	56,814

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	996,884	996,884	996,884	996,884
3020	Ob Bal: Outlays (gross)	-103,864	-181,204	-280,105	-359,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,248	-15,572	-24,409	-32,778
3050	Ob Bal: EOY: Unpaid obligations	884,772	800,108	692,370	604,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		996,884	996,884	996,884	996,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		884,772	800,108	692,370	604,965

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	103,864	181,204	280,105	359,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,864	181,204	280,105	359,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,864	181,204	280,105	359,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,864	181,204	280,105	359,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	114,939	114,939	114,939	114,939
1021	Unob Bal: Recov of prior year unpaid obligations	28,804	46,375	76,221	96,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,743	161,314	191,161	211,681
1100	BA: Disc: Appropriation	513,000	513,000	513,000	513,000
1120	BA: Disc: Approps transferred to other accounts	-9,500	-9,500	-9,500	-9,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-319	-319
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		503,500	503,500	503,181	503,181
1200	BA: Mand: Appropriation	0	0	15,238	15,238
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	15,238	15,238
1700	BA: Disc: Spending auth: Collected	2	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		503,502	503,503	518,422	518,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		647,245	664,817	709,583	730,102

10/23/12
 16:01:51
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	14,582	125,035	326,029	583,039
2201	Unob Bal: Apportioned: Avail in the current period	600,378	500,174	335,109	90,249
2403	Unob Bal: Unapportioned: Other	32,285	39,608	48,445	56,814
2490	Unob Bal: end of year	=====	=====	=====	=====
		632,663	539,783	383,554	147,063
2500	Total budgetary resources	=====	=====	=====	=====
		647,245	664,817	709,583	730,102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,084,018	3,084,018	3,084,018	3,084,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,582	125,035	326,029	583,039
3020	Ob Bal: Outlays (gross)	-268,119	-481,444	-723,696	-949,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,555	-30,803	-51,812	-63,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,248	-15,572	-24,409	-32,778
3050	Ob Bal: EOY: Unpaid obligations	2,801,677	2,681,233	2,610,130	2,620,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,084,018	3,084,018	3,084,018	3,084,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,801,677	2,681,233	2,610,130	2,620,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		503,502	503,503	503,184	503,184
4010 Disc:	Outlays from new authority	13	6,542	11,586	16,126
4011 Disc:	Outlays from balances	264,596	471,393	693,361	918,131
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		264,609	477,935	704,948	934,256
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-3
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		503,500	503,500	503,181	503,181
4080,Disc:	Outlays, net	=====	=====	=====	=====
		264,607	477,932	704,945	934,254
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	15,238	15,238
4100 Mand:	Outlays from new authority	3,510	3,510	18,748	15,238
4110 Mand:	Total outlays, gross	3,510	3,510	18,748	15,238
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	15,238	15,238
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,510	3,510	18,748	15,238
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		503,500	503,500	518,419	518,419
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		268,117	481,442	723,693	949,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	59,728	59,728	59,728	59,728
1021	Unob Bal: Recov of prior year unpaid obligations	48,158	80,720	134,808	159,326
1023	Unob Bal: Applied to repay debt	0	-68,176	-68,176	-80,270
1024	Unob Bal: Borrowing authority withdrawn	-43,023	-72,272	-116,676	-138,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,863	0	9,684	0
1400	BA: Mand: Borrowing authority	1,820,863	1,820,863	1,946,878	979,738
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,820,863	1,820,863	1,946,878	979,738
1800	BA: Mand: Spending auth: Collected	275,884	569,219	1,000,030	1,515,618
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-24,751	-23,958	-18,446	-52,693
1825	BA: Mand: Spending auth: Applied to repay debt	0	-91,795	-91,795	-475,501
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	111,807	121,400	55,739	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-141,900	-436,864	-802,065	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		221,041	138,001	143,463	987,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,041,904	1,958,864	2,090,341	1,967,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,106,768	1,958,864	2,100,025	1,967,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	GRANT/SUBSIDY/LOAN LEVEL	24,022	215,775	612,362	947,253
2002	INTEREST TO TREASURY	133,274	271,140	419,223	561,131
2002	PAYMENT TO RECEIPT	0	0	126,015	126,015
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		157,296	486,915	1,157,601	1,634,399
2201	Unob Bal: Apportioned: Avail in the current period	1,937,404	1,447,814	906,221	332,764
2403	Unob Bal: Unapportioned: Other	12,068	24,135	36,203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,949,472	1,471,949	942,424	332,764
2500	Total budgetary resources	=====	=====	=====	=====
		2,106,768	1,958,864	2,100,025	1,967,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,349,309	4,349,309	4,349,309	4,349,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	157,296	486,915	1,157,601	1,634,399
3020	Ob Bal: Outlays (gross)	-327,494	-583,145	-1,100,604	-1,951,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,158	-80,720	-134,808	-159,326
3050	Ob Bal: EOY: Unpaid obligations	4,130,953	4,172,359	4,271,498	3,873,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-411,885	-411,885	-411,885	-411,885
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	24,751	23,958	18,446	52,693
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-387,134	-387,927	-393,439	-359,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,937,424	3,937,424	3,937,424	3,937,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,743,819	3,784,433	3,878,059	3,513,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		2,041,904	1,958,864	2,090,341	1,967,163
4110	Mand: Total outlays, gross	327,494	583,145	1,100,604	1,951,236
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-33,984	-60,317	-113,154	-140,869
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48,516
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-241,900	-508,901	-886,876	-1,326,233
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275,884	-569,219	-1,000,030	-1,515,618
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,751	23,958	18,446	52,693
4143	Mand: Offsets, BA only: Antic offsetting collect	141,900	436,864	802,065	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		166,650	460,822	820,511	52,693
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,932,671	1,850,468	1,910,822	504,237
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,610	13,927	100,574	435,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,932,671	1,850,468	1,910,822	504,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,610	13,927	100,574	435,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	59,728	59,728	59,728	59,728
1021	Unob Bal: Recov of prior year unpaid obligations	48,158	80,720	134,808	159,326
1023	Unob Bal: Applied to repay debt	0	-68,176	-68,176	-80,270
1024	Unob Bal: Borrowing authority withdrawn	-43,023	-72,272	-116,676	-138,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		64,863	0	9,684	0
1400	BA: Mand: Borrowing authority	1,820,863	1,820,863	1,946,878	979,738
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,820,863	1,820,863	1,946,878	979,738
1800	BA: Mand: Spending auth: Collected	275,884	569,219	1,000,030	1,515,618
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-24,751	-23,958	-18,446	-52,693
1825	BA: Mand: Spending auth: Applied to repay debt	0	-91,795	-91,795	-475,501
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	111,807	121,400	55,739	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-141,900	-436,864	-802,065	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		221,041	138,001	143,463	987,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,041,904	1,958,864	2,090,341	1,967,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,106,768	1,958,864	2,100,025	1,967,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	157,296	486,915	1,157,601	1,634,399
2201	Unob Bal: Apportioned: Avail in the current period	1,937,404	1,447,814	906,221	332,764
2403	Unob Bal: Unapportioned: Other	12,068	24,135	36,203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,949,472	1,471,949	942,424	332,764
2500	Total budgetary resources	=====	=====	=====	=====
		2,106,768	1,958,864	2,100,025	1,967,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,349,309	4,349,309	4,349,309	4,349,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	157,296	486,915	1,157,601	1,634,399
3020	Ob Bal: Outlays (gross)	-327,494	-583,145	-1,100,604	-1,951,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,158	-80,720	-134,808	-159,326
3050	Ob Bal: EOY: Unpaid obligations	4,130,953	4,172,359	4,271,498	3,873,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-411,885	-411,885	-411,885	-411,885
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	24,751	23,958	18,446	52,693
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-387,134	-387,927	-393,439	-359,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,937,424	3,937,424	3,937,424	3,937,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,743,819	3,784,433	3,878,059	3,513,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,041,904	1,958,864	2,090,341	1,967,163
4110	Mand: Total outlays, gross	327,494	583,145	1,100,604	1,951,236
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,984	-60,317	-113,154	-140,869
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48,516
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-241,900	-508,901	-886,876	-1,326,233
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275,884	-569,219	-1,000,030	-1,515,618
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,751	23,958	18,446	52,693
4143	Mand: Offsets, BA only: Antic offsetting collect	141,900	436,864	802,065	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		166,650	460,822	820,511	52,693
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,932,671	1,850,468	1,910,822	504,237
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,610	13,927	100,574	435,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,932,671	1,850,468	1,910,822	504,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,610	13,927	100,574	435,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	29	57	69	76
1023	Unob Bal: Applied to repay debt	0	-13	-13	-14
1024	Unob Bal: Borrowing authority withdrawn	-29	-57	-69	-76
1050	Unob Bal: Unobligated balance (total)	74	60	60	60
1400	BA: Mand: Borrowing authority	2,487	1,561	1,561	0
1440	BA: Mand: Borrowing authority (total)	2,487	1,561	1,561	0
1800	BA: Mand: Spending auth: Collected	42	53	222	316
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	16	23	94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,553	1,542	1,422	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-42	-42	-91	0
1850	BA: Mand: Spending auth: Total	1,561	1,569	1,577	410
1900	Budget authority total (disc. and mand.)	4,048	3,129	3,137	410
1910	Total budgetary resources (disc. and mand.)	4,121	3,190	3,197	470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	0	0	0	1
2002	PAYMENT TO RECEIPT	0	0	52	52
2004	Direct obligations incurred (total)	0	====	52	52
2201	Unob Bal: Apportioned: Avail in the current period	3,187	3,174	3,122	418
2403	Unob Bal: Unapportioned: Other	934	16	23	0
2490	Unob Bal: end of year	====	====	====	
		4,121	3,189	3,145	418
2500	Total budgetary resources	====	====	====	
		4,121	3,190	3,197	470

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396	396	396	396
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	52	52
3020	Ob Bal: Outlays (gross)	-17	-55	-108	-252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-57	-69	-76
3050	Ob Bal: EOY: Unpaid obligations	350	284	271	120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-16	-23	-94
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-16	-23	-94
3100	Obligated balance, start of year		====		
		396	396	396	396
3200	Obligated balance, end of year		====		
		343	268	247	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	===== 4,048	===== 3,129	===== 3,137	410
4110	Mand: Total outlays, gross	17	55	108	252
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-119	-87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-42	-53	-103	-222
4130	Mand: Offsets against gross BA and outlays (total)	-42	-53	-222	-316
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-16	-23	-94
4143	Mand: Offsets, BA only: Antic offsetting collect	42	42	91	0
4150	Mand: Additional offsets against BA only (total)	34	26	67	-94
4160	Mand: Budget authority, net	===== 4,040	===== 3,103	===== 2,982	0
4170	Mand: Outlays, net	===== -25	===== 2	===== -114	-65
4180	Budget authority, net (disc. and mand.)	===== 4,040	===== 3,103	===== 2,982	0
4190	Outlays, net (disc. and mand.)	===== -25	===== 2	===== -114	-65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	29	57	69	76
1023	Unob Bal: Applied to repay debt	0	-13	-13	-14
1024	Unob Bal: Borrowing authority withdrawn	-29	-57	-69	-76
1050	Unob Bal: Unobligated balance (total)	74	60	60	60
1400	BA: Mand: Borrowing authority	2,487	1,561	1,561	0
1440	BA: Mand: Borrowing authority (total)	2,487	1,561	1,561	0
1800	BA: Mand: Spending auth: Collected	42	53	222	316
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	16	23	94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,553	1,542	1,422	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-42	-42	-91	0
1850	BA: Mand: Spending auth: Total	1,561	1,569	1,577	410
1900	Budget authority total (disc. and mand.)	4,048	3,129	3,137	410
1910	Total budgetary resources (disc. and mand.)	4,121	3,190	3,197	470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	0	0	52	52
2201	Unob Bal: Apportioned: Avail in the current period	3,187	3,174	3,122	418
2403	Unob Bal: Unapportioned: Other	934	16	23	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,121	3,189	3,145	418
2500	Total budgetary resources	=====	=====	=====	
		4,121	3,190	3,197	470

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396	396	396	396
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	52	52
3020	Ob Bal: Outlays (gross)	-17	-55	-108	-252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-57	-69	-76
3050	Ob Bal: EOY: Unpaid obligations	350	284	271	120
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-16	-23	-94
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-16	-23	-94
3100	Obligated balance, start of year		=====		
		396	396	396	396
3200	Obligated balance, end of year		=====		
		343	268	247	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	===== 4,048	===== 3,129	===== 3,137	410
4110	Mand: Total outlays, gross	17	55	108	252
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-119	-87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-42	-53	-103	-222
4130	Mand: Offsets against gross BA and outlays (total)	-42	-53	-222	-316
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-16	-23	-94
4143	Mand: Offsets, BA only: Antic offsetting collect	42	42	91	0
4150	Mand: Additional offsets against BA only (total)	34	26	67	-94
4160	Mand: Budget authority, net	===== 4,040	===== 3,103	===== 2,982	0
4170	Mand: Outlays, net	===== -25	===== 2	===== -114	-65
4180	Budget authority, net (disc. and mand.)	===== 4,040	===== 3,103	===== 2,982	0
4190	Outlays, net (disc. and mand.)	===== -25	===== 2	===== -114	-65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	11,975	11,975
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	11,975	11,975
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	11,975	11,975
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	11,975	11,975

Status of Budgetary Resources

2002	REESTIMATES-DIR	0	0	133	133
2002	INTEREST/REESTIMATE DIR	0	0	11,842	11,842
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	11,975	11,975
2500	Total budgetary resources		=====	=====	=====
		0	0	11,975	11,975

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,975	11,975
3020	Ob Bal: Outlays (gross)	0	0	-11,975	-11,975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	===== 11,975	===== 11,975
4100	Mand: Outlays from new authority	0	0	11,975	11,975
4110	Mand: Total outlays, gross	0	0	11,975	11,975
4160	Mand: Budget authority, net	0	===== 0	===== 11,975	===== 11,975
4170	Mand: Outlays, net	0	===== 0	===== 11,975	===== 11,975
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 11,975	===== 11,975
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 11,975	===== 11,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1230
 FACTS II User: Angela Klevorn / (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	36,976	36,976	36,976	36,976
1120	BA: Disc: Approps transferred to other accounts	0	0	-594	-594
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
1200	BA: Mand: Appropriation	0	0	327,464	327,464
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	327,464	327,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,976	36,976	363,846	363,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,976	36,976	363,846	363,846

Status of Budgetary Resources

2002	REESTIMATES-DIRECT	0	0	239,106	239,106
2002	INTEREST/REESTIMATE DIR	0	0	88,359	88,359
2002	ADMINISTRATIVE EXPENSES	0	36,382	36,382	36,382
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	36,382	363,846	363,846
2201	Unob Bal: Apportioned: Avail in the current period	36,976	594	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		36,976	594	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,976	36,976	363,846	363,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1230
 FACTS II User: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	36,382	363,846	363,846
3020	Ob Bal: Outlays (gross)	0	-36,382	-363,846	-363,846
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
4010	Disc: Outlays from new authority	0	36,382	36,382	36,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	36,382	36,382	36,382
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	36,382	36,382	36,382
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	327,464	327,464
4100	Mand: Outlays from new authority	0	0	327,464	327,464
4110	Mand: Total outlays, gross	0	0	327,464	327,464
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	327,464	327,464
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	327,464	327,464
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,976	36,976	363,846	363,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	36,382	363,846	363,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	373	373
1050	Unob Bal: Unobligated balance (total)	648	648	1,021	1,021
1910	Total budgetary resources (disc. and mand.)	648	648	1,021	1,021

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	648	648	1,021	1,021
2490	Unob Bal: end of year	648	648	1,021	1,021
2500	Total budgetary resources	648	648	1,021	1,021

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	380	380	380	380
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-373	-373
3050	Ob Bal: EOY: Unpaid obligations	380	380	7	2
3100	Obligated balance, start of year	380	380	380	380
3200	Obligated balance, end of year	380	380	7	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	0	6
4020	Disc: Total outlays, gross		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		15	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		15	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	16	16	16
2490	Unob Bal: end of year		=====		
		15	16	16	16
2500	Total budgetary resources		=====		
		15	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	4	2	2	2
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /96-1230
 FACTS II User: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	283	283
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	283	283
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	191	191	283	283
2490	Unob Bal: end of year		=====		
		191	191	283	283
2500	Total budgetary resources		=====		
		191	191	283	283
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93	93	93	93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-92	-92
3050	Ob Bal: EOY: Unpaid obligations	93	93	1	1
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		93	93	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /94-1230
 FACTS II User: Angela Klevorn / (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	1,394	1,394	1,394	1,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,394	1,394	1,394	1,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,394	1,394	1,394	1,398

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,394	1,394	1,394	1,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,394	1,394	1,394	1,398
2500	Total budgetary resources	=====	=====	=====	=====
		1,394	1,394	1,394	1,398

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	253	253	253	253
3020	Ob Bal: Outlays (gross)	-19	-19	-19	-92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	234	234	234	158
3100	Obligated balance, start of year	=====	=====	=====	=====
		253	253	253	253
3200	Obligated balance, end of year	=====	=====	=====	=====
		234	234	234	158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /94-1230
FACTS II User: Angela Klevorn / (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	19	19	19	92
4020	Disc: Total outlays, gross		=====		
		19	19	19	92
4080	Disc: Outlays, net		=====		
		19	19	19	92
4190	Outlays, net (disc. and mand.)		=====		
		19	19	19	92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	624	624	624	624
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,522
1050	Unob Bal: Unobligated balance (total)		=====		=====
		624	624	624	3,146
1910	Total budgetary resources (disc. and mand.)		=====		=====
		624	624	624	3,146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	624	624	624	3,146
2490	Unob Bal: end of year		=====		=====
		624	624	624	3,146
2500	Total budgetary resources		=====		=====
		624	624	624	3,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,522	2,522	2,522	2,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,522
3050	Ob Bal: EOY: Unpaid obligations	2,522	2,522	2,522	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,522	2,522	2,522	2,522
3200	Obligated balance, end of year	=====	=====	=====	
		2,522	2,522	2,522	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /92-1230
 FACTS II User: Angela Klevorn / (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	960	960	960	960
1021	Unob Bal: Recov of prior year unpaid obligations	0	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		960	1,035	1,035	1,035
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		960	1,035	1,035	1,035

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	960	1,035	1,035	1,035
2490	Unob Bal: end of year		=====	=====	=====
		960	1,035	1,035	1,035
2500	Total budgetary resources		=====	=====	=====
		960	1,035	1,035	1,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603	603	603	603
3020	Ob Bal: Outlays (gross)	0	0	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-75	-75	-75
3050	Ob Bal: EOY: Unpaid obligations	603	528	484	484
3100	Obligated balance, start of year		=====		
		603	603	603	603
3200	Obligated balance, end of year		=====		
		603	528	484	484

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /92-1230
FACTS II User: Angela Klevorn / (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	44	44
4020	Disc: Total outlays, gross		=====		
		0	0	44	44
4080	Disc: Outlays, net		=====		
		0	0	44	44
4190	Outlays, net (disc. and mand.)		=====		
		0	0	44	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	699	699	699	699
3020	Ob Bal: Outlays (gross)	0	-237	-377	-699
3050	Ob Bal: EOY: Unpaid obligations	699	462	322	0
3100	Obligated balance, start of year		=====		
		699	699	699	699
3200	Obligated balance, end of year		=====		
		699	462	322	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	237	377	699
4020	Disc: Total outlays, gross		=====		
		0	237	377	699
4080	Disc: Outlays, net		=====		
		0	237	377	699
4190	Outlays, net (disc. and mand.)		=====		
		0	237	377	699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	302	302	302	302
3020	Ob Bal: Outlays (gross)	-13	-32	-34	-69
3050	Ob Bal: EOY: Unpaid obligations	289	270	269	233
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year		=====		
		289	270	269	233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	13	32	34	69
4020	Disc: Total outlays, gross		=====		
		13	32	34	69
4080	Disc: Outlays, net		=====		
		13	32	34	69
4190	Outlays, net (disc. and mand.)		=====		
		13	32	34	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	31	50
1050	Unob Bal: Unobligated balance (total)		=====		
		368	368	368	387
1910	Total budgetary resources (disc. and mand.)		=====		
		368	368	368	387

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	368	368	368	387
2490	Unob Bal: end of year		=====		
		368	368	368	387
2500	Total budgetary resources		=====		
		368	368	368	387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,354	1,354	1,354	1,354
3020	Ob Bal: Outlays (gross)	-91	-143	-194	-293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-31	-31	-50
3050	Ob Bal: EOY: Unpaid obligations	1,232	1,180	1,129	1,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,232	1,180	1,129	1,011

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	143	194	293
4020	Disc: Total outlays, gross		=====		
		91	143	194	293
4080	Disc: Outlays, net		=====		
		91	143	194	293
4190	Outlays, net (disc. and mand.)		=====		
		91	143	194	293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	16	162
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	24	171
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	24	171
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	24	171
2490	Unob Bal: end of year		=====		
		10	10	24	171
2500	Total budgetary resources		=====		
		10	10	24	171
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	645	645	645	645
3020	Ob Bal: Outlays (gross)	-32	-83	-250	-275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-16	-162
3050	Ob Bal: EOY: Unpaid obligations	612	560	379	208
3100	Obligated balance, start of year		=====		
		645	645	645	645
3200	Obligated balance, end of year		=====		
		612	560	379	208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /07-1230
FACTS II User: Angela Klevorn / (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	32	83	250	275
4020	Disc: Total outlays, gross		=====		
		32	83	250	275
4080	Disc: Outlays, net		=====		
		32	83	250	275
4190	Outlays, net (disc. and mand.)		=====		
		32	83	250	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /06-1230
 FACTS II User: Angela Klevorn / (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	123	123	123	123
1021	Unob Bal: Recov of prior year unpaid obligations	23	48	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		147	171	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		147	171	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	147	171	188	188
2490	Unob Bal: end of year		=====		
		147	171	188	188
2500	Total budgetary resources		=====		
		147	171	188	188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78	78	78	78
3020	Ob Bal: Outlays (gross)	-2	-4	-4	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-48	-65	-65
3050	Ob Bal: EOY: Unpaid obligations	53	26	9	6
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		53	26	9	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 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- - /06-1230
FACTS II User: Angela Klevorn / (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	7
4020	Disc: Total outlays, gross		=====		
		2	4	4	7
4080	Disc: Outlays, net		=====		
		2	4	4	7
4190	Outlays, net (disc. and mand.)		=====		
		2	4	4	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /05-1230
 FACTS II User: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /04-1230
 FACTS II User: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /03-1230
 FACTS II User: Angela Klevorn / (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	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	334	351
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	334	351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	334	334	334	351
2490	Unob Bal: end of year		=====		
		334	334	334	351
2500	Total budgetary resources		=====		
		334	334	334	351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3020	Ob Bal: Outlays (gross)	0	0	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	51	51	40	23
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	51	40	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /03-1230
FACTS II User: Angela Klevorn / (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	10	10
4020	Disc: Total outlays, gross		=====		
		0	0	10	10
4080	Disc: Outlays, net		=====		
		0	0	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	403	403	403	403
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		403	428	429	429
1910	Total budgetary resources (disc. and mand.)		=====		
		403	428	429	429
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	403	428	429	429
2490	Unob Bal: end of year		=====		
		403	428	429	429
2500	Total budgetary resources		=====		
		403	428	429	429
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	249	249	249	249
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	249	224	224	223
3100	Obligated balance, start of year		=====		
		249	249	249	249
3200	Obligated balance, end of year		=====		
		249	224	224	223

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	923	923	923	923
1021	Unob Bal: Recov of prior year unpaid obligations	111	111	888	888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,034	1,034	1,811	1,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,811	1,811

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,034	1,034	1,811	1,811
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,034	1,034	1,811	1,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,034	1,811	1,811

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828	1,828	1,828	1,828
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-111	-888	-888
3050	Ob Bal: EOY: Unpaid obligations	1,716	1,716	939	939
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,828	1,828	1,828	1,828
3200	Obligated balance, end of year	=====	=====		
		1,716	1,716	939	939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	232	232	232	232
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	232
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	232	232	232
2490	Unob Bal: end of year		=====		
		232	232	232	232
2500	Total budgetary resources		=====		
		232	232	232	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	289	289	289	289
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	288	288	288	287
3100	Obligated balance, start of year		=====		
		289	289	289	289
3200	Obligated balance, end of year		=====		
		288	288	288	287

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	6,374	6,374	6,374	6,374
1021	Unob Bal: Recov of prior year unpaid obligations	167	293	1,567	4,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,541	6,667	7,941	10,649
1100	BA: Disc: Appropriation	36,976	36,976	36,976	36,976
1120	BA: Disc: Approps transferred to other accounts	0	0	-594	-594
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
1200	BA: Mand: Appropriation	0	0	339,439	339,439
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	339,439	339,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,976	36,976	375,821	375,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,517	43,643	383,762	386,470

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	36,382	375,821	375,821
2201	Unob Bal: Apportioned: Avail in the current period	36,976	594	0	0
2403	Unob Bal: Unapportioned: Other	6,541	6,667	7,941	10,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,517	7,261	7,941	10,649
2500	Total budgetary resources	=====	=====	=====	=====
		43,517	43,643	383,762	386,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,352	9,352	9,352	9,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	36,382	375,821	375,821
3020	Ob Bal: Outlays (gross)	-159	-36,901	-376,754	-377,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167	-293	-1,567	-4,275
3050	Ob Bal: EOY: Unpaid obligations	9,026	8,540	6,852	3,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,352	9,352	9,352	9,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,026	8,540	6,852	3,580

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
4010	Disc: Outlays from new authority	0	36,382	36,382	36,382
4011	Disc: Outlays from balances	159	519	933	1,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		159	36,901	37,315	37,879
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,976	36,976	36,382	36,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		159	36,901	37,315	37,879
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	339,439	339,439
4100	Mand: Outlays from new authority	0	0	339,439	339,439
4110	Mand: Total outlays, gross	0	0	339,439	339,439
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	339,439	339,439
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	339,439	339,439

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		36,976	36,976	375,821	375,821
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		159	36,901	376,754	377,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1,116,959	1,116,959	1,116,959	1,116,959
1021	Unob Bal: Recov of prior year unpaid obligations	103,861	562,906	666,146	901,290
1023	Unob Bal: Applied to repay debt	0	-269,771	-269,771	-1,121,234
1024	Unob Bal: Borrowing authority withdrawn	-103,693	-562,612	-664,580	-897,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,117,127	847,481	848,755	0
1400	BA: Mand: Borrowing authority	10,334,236	10,334,236	10,840,944	5,530,517
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,334,236	10,334,236	10,840,944	5,530,517
1800	BA: Mand: Spending auth: Collected	692,892	2,104,671	3,520,376	4,798,754
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	54,852	109,543	163,033	-5,772
1825	BA: Mand: Spending auth: Applied to repay debt	-75,720	-425,907	-633,030	-2,281,547
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300,000	300,000	300,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-692,733	-2,104,152	-3,519,443	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		279,290	-15,845	-169,064	2,511,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,613,526	10,318,391	10,671,880	8,041,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,730,653	11,165,872	11,520,635	8,041,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 00
 FACTS II User: Angela Klevorn / (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	GRANT/SUBSIDY/LOAN LEVEL	72,219	332,322	940,448	4,821,842
2002	INTEREST TO TREASURY	483,158	985,649	1,479,440	2,010,206
2002	PAYMENT TO RECEIPT	2,786	13,121	544,155	708,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		558,163	1,331,091	2,964,042	7,540,723
2201	Unob Bal: Apportioned: Avail in the current period	11,117,312	9,724,425	8,391,059	501,229
2403	Unob Bal: Unapportioned: Other	55,178	110,355	165,533	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,172,490	9,834,780	8,556,592	501,229
2500	Total budgetary resources	=====	=====	=====	=====
		11,730,653	11,165,872	11,520,635	8,041,952

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,052,324	19,052,324	19,052,324	19,052,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	558,163	1,331,091	2,964,042	7,540,723
3020	Ob Bal: Outlays (gross)	-1,730,300	-3,301,734	-5,425,887	-7,889,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,861	-562,906	-666,146	-901,290
3050	Ob Bal: EOY: Unpaid obligations	17,776,326	16,518,775	15,924,333	17,801,921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,352	-9,352	-9,352	-9,352
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-54,852	-109,543	-163,033	5,772
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64,204	-118,895	-172,385	-3,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,042,972	19,042,972	19,042,972	19,042,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,712,122	16,399,880	15,751,948	17,798,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		10,613,526	10,318,391	10,671,880	8,041,952
4110	Mand: Total outlays, gross	1,730,300	3,301,734	5,425,887	7,889,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-159	-519	-340,372	-340,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-203,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-692,733	-2,104,152	-3,180,004	-4,254,771
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-692,892	-2,104,671	-3,520,376	-4,798,754
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,852	-109,543	-163,033	5,772
4143	Mand: Offsets, BA only: Antic offsetting collect	692,733	2,104,152	3,519,443	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		637,882	1,994,609	3,356,410	5,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,558,516	10,208,329	10,507,914	3,248,970
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,037,408	1,197,063	1,905,511	3,091,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,558,516	10,208,329	10,507,914	3,248,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,037,408	1,197,063	1,905,511	3,091,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,116,959	1,116,959	1,116,959	1,116,959
1021	Unob Bal: Recov of prior year unpaid obligations	103,861	562,906	666,146	901,290
1023	Unob Bal: Applied to repay debt	0	-269,771	-269,771	-1,121,234
1024	Unob Bal: Borrowing authority withdrawn	-103,693	-562,612	-664,580	-897,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,117,127	847,481	848,755	0
1400	BA: Mand: Borrowing authority	10,334,236	10,334,236	10,840,944	5,530,517
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,334,236	10,334,236	10,840,944	5,530,517
1800	BA: Mand: Spending auth: Collected	692,892	2,104,671	3,520,376	4,798,754
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	54,852	109,543	163,033	-5,772
1825	BA: Mand: Spending auth: Applied to repay debt	-75,720	-425,907	-633,030	-2,281,547
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300,000	300,000	300,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-692,733	-2,104,152	-3,519,443	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		279,290	-15,845	-169,064	2,511,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,613,526	10,318,391	10,671,880	8,041,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,730,653	11,165,872	11,520,635	8,041,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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)	558,163	1,331,091	2,964,042	7,540,723
2201	Unob Bal: Apportioned: Avail in the current period	11,117,312	9,724,425	8,391,059	501,229
2403	Unob Bal: Unapportioned: Other	55,178	110,355	165,533	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,172,490	9,834,780	8,556,592	501,229
2500	Total budgetary resources	=====	=====	=====	=====
		11,730,653	11,165,872	11,520,635	8,041,952

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,052,324	19,052,324	19,052,324	19,052,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	558,163	1,331,091	2,964,042	7,540,723
3020	Ob Bal: Outlays (gross)	-1,730,300	-3,301,734	-5,425,887	-7,889,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,861	-562,906	-666,146	-901,290
3050	Ob Bal: EOY: Unpaid obligations	17,776,326	16,518,775	15,924,333	17,801,921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,352	-9,352	-9,352	-9,352
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-54,852	-109,543	-163,033	5,772
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,204	-118,895	-172,385	-3,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,042,972	19,042,972	19,042,972	19,042,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,712,122	16,399,880	15,751,948	17,798,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,613,526	10,318,391	10,671,880	8,041,952
4110	Mand: Total outlays, gross	1,730,300	3,301,734	5,425,887	7,889,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-159	-519	-340,372	-340,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-203,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-692,733	-2,104,152	-3,180,004	-4,254,771
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-692,892	-2,104,671	-3,520,376	-4,798,754
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,852	-109,543	-163,033	5,772
4143	Mand: Offsets, BA only: Antic offsetting collect	692,733	2,104,152	3,519,443	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		637,882	1,994,609	3,356,410	5,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,558,516	10,208,329	10,507,914	3,248,970
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,037,408	1,197,063	1,905,511	3,091,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,558,516	10,208,329	10,507,914	3,248,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,037,408	1,197,063	1,905,511	3,091,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10	10	10	0
1850	BA: Mand: Spending auth: Total		=====		
		12	13	15	6
1900	Budget authority total (disc. and mand.)		=====		
		12	13	15	6
1910	Total budgetary resources (disc. and mand.)		=====		
		139	140	142	133

Status of Budgetary Resources

2002	PAYMENT TO RECEIPT	0	0	26	26
2004	Direct obligations incurred (total)		=====		
		0	0	26	26
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	10
2403	Unob Bal: Unapportioned: Other	129	130	106	96
2490	Unob Bal: end of year		=====		
		139	140	116	106
2500	Total budgetary resources		=====		
		139	140	142	133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26	26
3020	Ob Bal: Outlays (gross)	0	0	-26	-26
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-3	-5	0
3200	Obligated balance, end of year		=====		
		-2	-3	-5	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		12	13	15	6
4110	Mand: Total outlays, gross	0	0	26	26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
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
4160	Mand: Budget authority, net		=====		
		10	10	10	0
4170	Mand: Outlays, net		=====		
		0	0	26	21
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	26	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10	10	10	0
1850	BA: Mand: Spending auth: Total		=====		
		12	13	15	6
1900	Budget authority total (disc. and mand.)		=====		
		12	13	15	6
1910	Total budgetary resources (disc. and mand.)		=====		
		139	140	142	133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	26	26
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	10
2403	Unob Bal: Unapportioned: Other	129	130	106	96
2490	Unob Bal: end of year		=====		
		139	140	116	106
2500	Total budgetary resources		=====		
		139	140	142	133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26	26
3020	Ob Bal: Outlays (gross)	0	0	-26	-26
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-3	-5	0
3200	Obligated balance, end of year		=====		
		-2	-3	-5	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		12	13	15	6
4110	Mand: Total outlays, gross	0	0	26	26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
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
4160	Mand: Budget authority, net		=====		
		10	10	10	0
4170	Mand: Outlays, net		=====		
		0	0	26	21
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	26	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	2,997,331	2,997,331	2,997,331	2,997,331
1021	Unob Bal: Recov of prior year unpaid obligations	301	552	552	43,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,997,632	2,997,883	2,997,883	3,040,683
1200	BA: Mand: Appropriation	0	0	0	910,400
1235	BA: Mand: Appropriations precluded from obligation	0	0	-3,663,000	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-3,663,000	910,400
1800	BA: Mand: Spending auth: Collected	716,813	1,153,303	1,347,978	2,043,700
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-3,663,000	-3,663,000	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	-143	-394,461	-495,916	-840,677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,790,574	1,354,084	1,159,410	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,016,331	-766,331	-666,331	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,172,087	-2,316,404	1,345,141	1,203,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,172,087	-2,316,404	-2,317,859	2,113,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		825,545	681,478	680,023	5,154,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	43,668	82,190	120,643	158,452
2002	CAPITALIZED COSTS	31,291	81,360	126,848	185,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,959	163,550	247,491	344,427
2201	Unob Bal: Apportioned: Avail in the current period	750,586	517,928	432,533	616,805
2403	Unob Bal: Unapportioned: Other	0	0	0	4,192,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,586	517,928	432,533	4,809,679
2500	Total budgetary resources	=====	=====	=====	=====
		825,545	681,478	680,023	5,154,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,787	83,787	83,787	83,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,959	163,550	247,491	344,427
3020	Ob Bal: Outlays (gross)	-45,971	-89,636	-250,566	-334,463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-552	-552	-43,353
3050	Ob Bal: EOY: Unpaid obligations	112,474	157,149	80,160	50,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,787	83,787	83,787	83,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,474	157,149	80,160	50,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		-2,172,087	-2,316,404	-2,317,859	2,113,423
4100	Mand: Outlays from new authority	31,294	74,959	210,136	294,033
4101	Mand: Outlays from balances	14,677	14,677	40,430	40,430
4110	Mand: Total outlays, gross	45,971	89,636	250,566	334,463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-716,813	-1,153,303	-1,347,978	-2,043,700
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-716,813	-1,153,303	-1,347,978	-2,043,700
4143	Mand: Offsets, BA only: Antic offsetting collect	1,016,331	766,331	666,331	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,016,331	766,331	666,331	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,872,569	-2,703,377	-2,999,506	69,723
4170	Mand: Outlays, net	=====	=====	=====	=====
		-670,842	-1,063,667	-1,097,412	-1,709,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,872,569	-2,703,377	-2,999,506	69,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-670,842	-1,063,667	-1,097,412	-1,709,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,997,331	2,997,331	2,997,331	2,997,331
1021	Unob Bal: Recov of prior year unpaid obligations	301	552	552	43,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,997,632	2,997,883	2,997,883	3,040,683
1200	BA: Mand: Appropriation	0	0	0	910,400
1235	BA: Mand: Appropriations precluded from obligation	0	0	-3,663,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	-3,663,000	910,400
1800	BA: Mand: Spending auth: Collected	716,813	1,153,303	1,347,978	2,043,700
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-3,663,000	-3,663,000	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	-143	-394,461	-495,916	-840,677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,790,574	1,354,084	1,159,410	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,016,331	-766,331	-666,331	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,172,087	-2,316,404	1,345,141	1,203,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,172,087	-2,316,404	-2,317,859	2,113,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		825,545	681,478	680,023	5,154,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	74,959	163,550	247,491	344,427
2201	Unob Bal: Apportioned: Avail in the current period	750,586	517,928	432,533	616,805
2403	Unob Bal: Unapportioned: Other	0	0	0	4,192,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,586	517,928	432,533	4,809,679
2500	Total budgetary resources	=====	=====	=====	=====
		825,545	681,478	680,023	5,154,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,787	83,787	83,787	83,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,959	163,550	247,491	344,427
3020	Ob Bal: Outlays (gross)	-45,971	-89,636	-250,566	-334,463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-552	-552	-43,353
3050	Ob Bal: EOY: Unpaid obligations	112,474	157,149	80,160	50,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,787	83,787	83,787	83,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,474	157,149	80,160	50,398

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,172,087	-2,316,404	-2,317,859	2,113,423
4100	Mand: Outlays from new authority	31,294	74,959	210,136	294,033
4101	Mand: Outlays from balances	14,677	14,677	40,430	40,430
4110	Mand: Total outlays, gross	45,971	89,636	250,566	334,463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-716,813	-1,153,303	-1,347,978	-2,043,700
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-716,813	-1,153,303	-1,347,978	-2,043,700
4143	Mand: Offsets, BA only: Antic offsetting collect	1,016,331	766,331	666,331	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		1,016,331	766,331	666,331	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,872,569	-2,703,377	-2,999,506	69,723
4170	Mand: Outlays, net	=====	=====	=====	=====
		-670,842	-1,063,667	-1,097,412	-1,709,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,872,569	-2,703,377	-2,999,506	69,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-670,842	-1,063,667	-1,097,412	-1,709,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1231
 FACTS II User: Angela Klevorn / (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	1,414	1,414
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,414	1,414
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,414	1,414
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,414	1,414

Status of Budgetary Resources

2002	INTEREST/REESTIMATE DIR	0	0	1,109	1,109
2002	REESTIMATE-DIRECT	0	0	305	305
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,414	1,414
2500	Total budgetary resources		=====	=====	=====
		0	0	1,414	1,414

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,414	1,414
3020	Ob Bal: Outlays (gross)	0	0	-1,414	-1,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1231
 FACTS II User: Angela Klevorn / (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	==== 1,414	==== 1,414
4100	Mand: Outlays from new authority	0	0	1,414	1,414
4110	Mand: Total outlays, gross	0	0	1,414	1,414
4160	Mand: Budget authority, net	0	==== 0	==== 1,414	==== 1,414
4170	Mand: Outlays, net	0	==== 0	==== 1,414	==== 1,414
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,414	==== 1,414
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 1,414	==== 1,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	149	149
1050	Unob Bal: Unobligated balance (total)		=====		
		89	238	238	238
1910	Total budgetary resources (disc. and mand.)		=====		
		89	238	238	238
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	89	238	238	238
2490	Unob Bal: end of year		=====		
		89	238	238	238
2500	Total budgetary resources		=====		
		89	238	238	238
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197	197	197	197
3020	Ob Bal: Outlays (gross)	0	0	0	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-149	-149
3050	Ob Bal: EOY: Unpaid obligations	197	48	48	36
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		197	48	48	36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	0	12
4020	Disc: Total outlays, gross	0	=====	0	12
4080	Disc: Outlays, net	0	=====	0	12
4190	Outlays, net (disc. and mand.)	0	=====	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	238	238
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	238	238
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	122	122	238	238
2490	Unob Bal: end of year		=====		
		122	122	238	238
2500	Total budgetary resources		=====		
		122	122	238	238
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237	237	237	237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	235	235	120	120
3100	Obligated balance, start of year		=====		
		237	237	237	237
3200	Obligated balance, end of year		=====		
		235	235	120	120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	29	29
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	29	29
2490	Unob Bal: end of year		=====		
		0	0	29	29
2500	Total budgetary resources		=====		
		0	0	29	29
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38	38	38	38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	38	38	9	9
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		38	38	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
2490	Unob Bal: end of year		=====		
		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	67	67	67	67
3050	Ob Bal: EOY: Unpaid obligations	67	67	67	67
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	15	15	17	17
1910	Total budgetary resources (disc. and mand.)	15	15	17	17
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	15	15	17	17
2490	Unob Bal: end of year	15	15	17	17
2500	Total budgetary resources	15	15	17	17
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	25	25	23	23
3100	Obligated balance, start of year	25	25	25	25
3200	Obligated balance, end of year	25	25	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	1	1	1	34
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	36
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	36
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	36
2490	Unob Bal: end of year		=====		
		2	2	2	36
2500	Total budgetary resources		=====		
		2	2	2	36
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	82
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	82
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	82
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	82
2490	Unob Bal: end of year		=====		
		0	0	0	82
2500	Total budgetary resources		=====		
		0	0	0	82
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-82
3050	Ob Bal: EOY: Unpaid obligations	96	96	96	14
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		96	96	96	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	63
1050	Unob Bal: Unobligated balance (total)		=====		
		448	448	448	511
1910	Total budgetary resources (disc. and mand.)		=====		
		448	448	448	511
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	448	448	448	511
2490	Unob Bal: end of year		=====		
		448	448	448	511
2500	Total budgetary resources		=====		
		448	448	448	511
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162	162	162	162
3020	Ob Bal: Outlays (gross)	-27	-27	-30	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-63
3050	Ob Bal: EOY: Unpaid obligations	135	135	132	69
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		135	135	132	69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	27	27	30	30
4020	Disc: Total outlays, gross		=====		
		27	27	30	30
4080	Disc: Outlays, net		=====		
		27	27	30	30
4190	Outlays, net (disc. and mand.)		=====		
		27	27	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1910	Total budgetary resources (disc. and mand.)		=====		
		657	657	657	657

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	657	657	657	657
2490	Unob Bal: end of year		=====		
		657	657	657	657
2500	Total budgetary resources		=====		
		657	657	657	657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,020	1,020	1,020	1,020
3020	Ob Bal: Outlays (gross)	0	-45	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	1,020	975	975	975
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
3200	Obligated balance, end of year	=====	=====		
		1,020	975	975	975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	45	45	45
4020	Disc: Total outlays, gross		=====		
		0	45	45	45
4080	Disc: Outlays, net		=====		
		0	45	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	157	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		444	453	453	453
1910	Total budgetary resources (disc. and mand.)		=====		
		444	453	453	453

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	444	453	453	453
2490	Unob Bal: end of year		=====		
		444	453	453	453
2500	Total budgetary resources		=====		
		444	453	453	453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399	399	399	399
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-166	-166	-166
3050	Ob Bal: EOY: Unpaid obligations	242	233	233	233
3100	Obligated balance, start of year		=====		
		399	399	399	399
3200	Obligated balance, end of year		=====		
		242	233	233	233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	96	143
1050	Unob Bal: Unobligated balance (total)		=====		
		331	331	427	474
1910	Total budgetary resources (disc. and mand.)		=====		
		331	331	427	474
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	331	331	427	474
2490	Unob Bal: end of year		=====		
		331	331	427	474
2500	Total budgetary resources		=====		
		331	331	427	474
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-96	-143
3050	Ob Bal: EOY: Unpaid obligations	427	427	331	283
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====		
		427	427	331	283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,953	1,953	1,953	1,953
1021	Unob Bal: Recov of prior year unpaid obligations	160	318	560	786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,112	2,270	2,512	2,739
1200	BA: Mand: Appropriation	0	0	1,414	1,414
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	1,414	1,414
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,414	1,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112	2,270	3,927	4,153

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,414	1,414
2403	Unob Bal: Unapportioned: Other	2,112	2,270	2,512	2,739
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,112	2,270	2,512	2,739
2500	Total budgetary resources	=====	=====	=====	=====
		2,112	2,270	3,927	4,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,702	2,702	2,702	2,702
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,414	1,414
3020	Ob Bal: Outlays (gross)	-27	-72	-1,489	-1,502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-318	-560	-786
3050	Ob Bal: EOY: Unpaid obligations	2,515	2,312	2,067	1,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,702	2,702	2,702	2,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,515	2,312	2,067	1,829

BA & O, Net

4011	Disc: Outlays from balances	27	72	75	87
4020	Disc: Total outlays, gross		=====		
		27	72	75	87
4080	Disc: Outlays, net		=====		
		27	72	75	87
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,414	1,414
4100	Mand: Outlays from new authority	0	0	1,414	1,414
4110	Mand: Total outlays, gross	0	0	1,414	1,414
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,414	1,414
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,414	1,414
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,414	1,414
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		27	72	1,489	1,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	11,161	22,969	36,091	57,110
1023	Unob Bal: Applied to repay debt	0	-748	-748	-1,216
1024	Unob Bal: Borrowing authority withdrawn	-11,001	-22,652	-35,532	-56,324
1050	Unob Bal: Unobligated balance (total)	590	0	242	0
1400	BA: Mand: Borrowing authority	51,065	51,065	53,296	2,231
1440	BA: Mand: Borrowing authority (total)	51,065	51,065	53,296	2,231
1800	BA: Mand: Spending auth: Collected	15,904	30,271	47,942	73,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	432	847	1,221	-873
1825	BA: Mand: Spending auth: Applied to repay debt	0	-13,660	-13,660	-52,311
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,175	-26,497	-44,165	0
1850	BA: Mand: Spending auth: Total	5,161	-8,039	-7,662	20,716
1900	Budget authority total (disc. and mand.)	56,225	43,026	45,634	22,947
1910	Total budgetary resources (disc. and mand.)	56,816	43,026	45,876	22,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	4,916	9,908	14,773	18,266
2002	PAYMENT TO RECEIPT	0	0	2,231	2,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,916	9,908	17,004	20,497
2201	Unob Bal: Apportioned: Avail in the current period	51,281	31,880	27,016	2,450
2403	Unob Bal: Unapportioned: Other	619	1,237	1,856	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,900	33,118	28,872	2,450
2500	Total budgetary resources	=====	=====	=====	=====
		56,816	43,026	45,876	22,947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,110	164,110	164,110	164,110
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,916	9,908	17,004	20,497
3020	Ob Bal: Outlays (gross)	-3,386	-5,857	-8,433	-27,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,161	-22,969	-36,091	-57,110
3050	Ob Bal: EOY: Unpaid obligations	154,479	145,192	136,591	99,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,702	-2,702	-2,702	-2,702
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-432	-847	-1,221	873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,134	-3,549	-3,923	-1,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,408	161,408	161,408	161,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,345	141,643	132,668	97,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		56,225	43,026	45,634	22,947
4110	Mand: Total outlays, gross	3,386	5,857	8,433	27,998
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27	-72	-1,489	-1,502
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,877	-30,199	-46,453	-71,263
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,904	-30,271	-47,942	-73,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-432	-847	-1,221	873
4143	Mand: Offsets, BA only: Antic offsetting collect	12,175	26,497	44,165	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,743	25,650	42,944	873
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,065	38,404	40,636	-50,079
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,518	-24,414	-39,509	-45,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,065	38,404	40,636	-50,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,518	-24,414	-39,509	-45,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	11,161	22,969	36,091	57,110
1023	Unob Bal: Applied to repay debt	0	-748	-748	-1,216
1024	Unob Bal: Borrowing authority withdrawn	-11,001	-22,652	-35,532	-56,324
1050	Unob Bal: Unobligated balance (total)	590	0	242	0
1400	BA: Mand: Borrowing authority	51,065	51,065	53,296	2,231
1440	BA: Mand: Borrowing authority (total)	51,065	51,065	53,296	2,231
1800	BA: Mand: Spending auth: Collected	15,904	30,271	47,942	73,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	432	847	1,221	-873
1825	BA: Mand: Spending auth: Applied to repay debt	0	-13,660	-13,660	-52,311
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,175	-26,497	-44,165	0
1850	BA: Mand: Spending auth: Total	5,161	-8,039	-7,662	20,716
1900	Budget authority total (disc. and mand.)	56,225	43,026	45,634	22,947
1910	Total budgetary resources (disc. and mand.)	56,816	43,026	45,876	22,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	4,916	9,908	17,004	20,497
2201	Unob Bal: Apportioned: Avail in the current period	51,281	31,880	27,016	2,450
2403	Unob Bal: Unapportioned: Other	619	1,237	1,856	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,900	33,118	28,872	2,450
2500	Total budgetary resources	=====	=====	=====	=====
		56,816	43,026	45,876	22,947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,110	164,110	164,110	164,110
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,916	9,908	17,004	20,497
3020	Ob Bal: Outlays (gross)	-3,386	-5,857	-8,433	-27,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,161	-22,969	-36,091	-57,110
3050	Ob Bal: EOY: Unpaid obligations	154,479	145,192	136,591	99,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,702	-2,702	-2,702	-2,702
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-432	-847	-1,221	873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,134	-3,549	-3,923	-1,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,408	161,408	161,408	161,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,345	141,643	132,668	97,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		56,225	43,026	45,634	22,947
4110	Mand: Total outlays, gross	3,386	5,857	8,433	27,998
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27	-72	-1,489	-1,502
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,877	-30,199	-46,453	-71,263
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,904	-30,271	-47,942	-73,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-432	-847	-1,221	873
4143	Mand: Offsets, BA only: Antic offsetting collect	12,175	26,497	44,165	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		11,743	25,650	42,944	873
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,065	38,404	40,636	-50,079
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,518	-24,414	-39,509	-45,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,065	38,404	40,636	-50,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,518	-24,414	-39,509	-45,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	25,197	25,197	25,197	25,197
1021	Unob Bal: Recov of prior year unpaid obligations	1,447	7,010	8,530	10,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,644	32,208	33,728	35,289
1100	BA: Disc: Appropriation	37,372	37,372	37,372	37,372
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,372	37,372	37,372	37,372
1200	BA: Mand: Appropriation	0	0	8,561	8,561
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	8,561	8,561
1700	BA: Disc: Spending auth: Collected	0	2	3	8
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2	3	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,372	37,374	45,937	45,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,016	69,582	79,664	81,230

Status of Budgetary Resources

2002	GRANT/SUBSIDY/LOAN LEVEL	1,610	1,610	16,350	24,872
2002	DIRECT LOAN SUBSIDY	0	0	0	2,446
2002	REESTIMATES-DIRECT	0	0	6,370	6,370
2002	INTEREST/REESTIMATE DIR	0	0	2,191	2,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,610	1,610	24,912	35,879
2201	Unob Bal: Apportioned: Avail in the current period	62,406	67,969	54,749	45,343
2403	Unob Bal: Unapportioned: Other	0	2	3	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,406	67,971	54,753	45,351
2500	Total budgetary resources	=====	=====	=====	=====
		64,016	69,582	79,664	81,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	132,115	132,115	132,115	132,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,610	1,610	24,912	35,879
3020	Ob Bal: Outlays (gross)	-11,582	-21,852	-39,019	-48,225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,447	-7,010	-8,530	-10,091
3050	Ob Bal: EOY: Unpaid obligations	120,697	104,863	109,477	109,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,115	132,115	132,115	132,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,697	104,863	109,477	109,678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,372	37,374	37,375	37,380
4010	Disc: Outlays from new authority	0	0	0	444
4011	Disc: Outlays from balances	11,582	21,852	30,458	39,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,582	21,852	30,458	39,663
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-3	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,372	37,372	37,372	37,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,581	21,850	30,455	39,656
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	8,561	8,561
4100	Mand: Outlays from new authority	0	0	8,561	8,561
4110	Mand: Total outlays, gross	0	0	8,561	8,561

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (314) 457-4101 / angela.klevorn@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	0	8,561	8,561
4170	Mand: Outlays, net	0	0	8,561	8,561
4180	Budget authority, net (disc. and mand.)	37,372	37,372	45,933	45,933
4190	Outlays, net (disc. and mand.)	11,581	21,850	39,016	48,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	127,613	127,613	127,613	127,613
1021	Unob Bal: Recov of prior year unpaid obligations	34,097	68,316	70,189	70,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,710	195,929	197,801	198,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,710	195,929	197,801	198,077

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	161,710	195,929	197,801	198,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		161,710	195,929	197,801	198,077
2500	Total budgetary resources	=====	=====	=====	=====
		161,710	195,929	197,801	198,077

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,020,572	2,020,572	2,020,572	2,020,572
3020	Ob Bal: Outlays (gross)	-144,025	-283,363	-411,031	-547,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,097	-68,316	-70,189	-70,464
3050	Ob Bal: EOY: Unpaid obligations	1,842,450	1,668,893	1,539,352	1,403,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,020,572	2,020,572	2,020,572	2,020,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,842,450	1,668,893	1,539,352	1,403,055

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	144,025	283,363	411,031	547,053
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,025	283,363	411,031	547,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,025	283,363	411,031	547,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,025	283,363	411,031	547,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	171	4,687
1050	Unob Bal: Unobligated balance (total)	845	845	1,016	5,533
1910	Total budgetary resources (disc. and mand.)	845	845	1,016	5,533

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	845	845	1,016	5,533
2490	Unob Bal: end of year	845	845	1,016	5,533
2500	Total budgetary resources	845	845	1,016	5,533

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,125	5,125	5,125	5,125
3020	Ob Bal: Outlays (gross)	0	-49	-56	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-171	-4,687
3050	Ob Bal: EOY: Unpaid obligations	5,125	5,076	4,899	382
3100	Obligated balance, start of year	5,125	5,125	5,125	5,125
3200	Obligated balance, end of year	5,125	5,076	4,899	382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	49	56	56
4020	Disc: Total outlays, gross		=====		
		0	49	56	56
4080	Disc: Outlays, net		=====		
		0	49	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	49	56	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	665	1,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,687	7,687	8,353	9,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,687	7,687	8,353	9,112

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,687	7,687	8,353	9,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,687	7,687	8,353	9,112
2500	Total budgetary resources	=====	=====	=====	=====
		7,687	7,687	8,353	9,112

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,696	1,696	1,696	1,696
3020	Ob Bal: Outlays (gross)	-32	-86	-159	-159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-665	-1,425
3050	Ob Bal: EOY: Unpaid obligations	1,665	1,611	872	112
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,696	1,696	1,696	1,696
3200	Obligated balance, end of year	=====	=====		
		1,665	1,611	872	112

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	32	86	159	159
4020	Disc: Total outlays, gross		=====		
		32	86	159	159
4080	Disc: Outlays, net		=====		
		32	86	159	159
4190	Outlays, net (disc. and mand.)		=====		
		32	86	159	159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,155	5,155	5,155	5,155
1021	Unob Bal: Recov of prior year unpaid obligations	0	131	131	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,155	5,285	5,285	5,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,155	5,285	5,285	5,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,155	5,285	5,285	5,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,155	5,285	5,285	5,305
2500	Total budgetary resources	=====	=====	=====	=====
		5,155	5,285	5,285	5,305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	704	704	704	704
3020	Ob Bal: Outlays (gross)	-38	-72	-125	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-131	-131	-151
3050	Ob Bal: EOY: Unpaid obligations	666	501	448	428
3100	Obligated balance, start of year	704	=====	704	704
		704	704	704	704
3200	Obligated balance, end of year	666	=====	448	428
		666	501	448	428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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	72	125	125
4020	Disc: Total outlays, gross		=====		
		38	72	125	125
4080	Disc: Outlays, net		=====		
		38	72	125	125
4190	Outlays, net (disc. and mand.)		=====		
		38	72	125	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	166,497	166,497	166,497	166,497
1021	Unob Bal: Recov of prior year unpaid obligations	35,544	75,457	79,686	86,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,041	241,954	246,183	253,316
1100	BA: Disc: Appropriation	37,372	37,372	37,372	37,372
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,372	37,372	37,372	37,372
1200	BA: Mand: Appropriation	0	0	8,561	8,561
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	8,561	8,561
1700	BA: Disc: Spending auth: Collected	0	2	3	8
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2	3	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,372	37,374	45,937	45,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,413	279,328	292,120	299,257

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,610	1,610	24,912	35,879
2201	Unob Bal: Apportioned: Avail in the current period	62,406	67,969	54,749	45,343
2403	Unob Bal: Unapportioned: Other	175,397	209,749	212,458	218,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		237,803	277,718	267,208	263,378
2500	Total budgetary resources	=====	=====	=====	=====
		239,413	279,328	292,120	299,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,160,213	2,160,213	2,160,213	2,160,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,610	1,610	24,912	35,879
3020	Ob Bal: Outlays (gross)	-155,677	-305,421	-450,390	-595,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,447	-7,010	-8,530	-10,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,097	-68,447	-71,155	-76,727
3050	Ob Bal: EOY: Unpaid obligations	1,970,602	1,780,945	1,655,049	1,513,656
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,160,213	2,160,213	2,160,213	2,160,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,970,602	1,780,945	1,655,049	1,513,656

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,372	37,374	37,375	37,380
4010	Disc: Outlays from new authority	0	0	0	444
4011	Disc: Outlays from balances	155,677	305,421	441,829	586,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		155,677	305,421	441,829	587,056
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	-2	-3	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,372	37,372	37,372	37,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,677	305,419	441,825	587,048
4090	Mand: Budget authority, gross	0	0	8,561	8,561
4100	Mand: Outlays from new authority	0	0	8,561	8,561
4110	Mand: Total outlays, gross	0	0	8,561	8,561
4160	Mand: Budget authority, net	0	0	8,561	8,561

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4170	Mand: Outlays, net	0	0	8,561	8,561
4180	Budget authority, net (disc. and mand.)	37,372	37,372	45,933	45,933
4190	Outlays, net (disc. and mand.)	155,677	305,419	450,387	595,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	37,192	54,475	99,297	360,933
1023	Unob Bal: Applied to repay debt	0	-3,622	-3,622	-10,427
1024	Unob Bal: Borrowing authority withdrawn	-34,499	-50,853	-94,676	-350,506
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,693	0	998	0
1400	BA: Mand: Borrowing authority	730,457	1,235,742	812,541	127,203
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		730,457	1,235,742	812,541	127,203
1800	BA: Mand: Spending auth: Collected	21,567	44,506	75,055	104,446
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,411	-12,287	-16,474	-31,169
1825	BA: Mand: Spending auth: Applied to repay debt	0	-28,864	-28,864	-51,836
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,000	36,249	36,249	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,888	-31,920	-57,322	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,267	7,683	8,645	21,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		747,724	1,243,425	821,186	148,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,417	1,243,425	822,184	148,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	GRANT/SUBSIDY/LOAN LEVEL	0	0	0	68,898
2002	INTEREST TO TREASURY	7,810	16,965	27,673	37,909
2002	CAPITALIZED COSTS	0	0	17	36
2002	PAYMENT TO RECEIPT	0	0	41,799	41,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,810	16,965	69,490	148,643
2201	Unob Bal: Apportioned: Avail in the current period	740,647	757,539	746,814	1
2403	Unob Bal: Unapportioned: Other	1,960	468,920	5,880	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		742,607	1,226,459	752,694	1
2500	Total budgetary resources	=====	=====	=====	=====
		750,417	1,243,425	822,184	148,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,411,358	1,411,358	1,411,358	1,411,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,810	16,965	69,490	148,643
3020	Ob Bal: Outlays (gross)	-94,773	-186,618	-304,661	-417,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,192	-54,475	-99,297	-360,933
3050	Ob Bal: EOY: Unpaid obligations	1,287,203	1,187,230	1,076,891	781,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,936	-84,936	-84,936	-84,936
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,411	12,287	16,474	31,169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-77,525	-72,648	-68,462	-53,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,326,423	1,326,423	1,326,423	1,326,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,209,679	1,114,582	1,008,429	727,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	=====	=====	=====	=====
		747,724	1,243,425	821,186	148,643
4110	Mand: Total outlays, gross	94,773	186,618	304,661	417,922
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,678	-12,586	-26,295	-31,749
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,888	-31,920	-48,760	-65,754
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,567	-44,506	-75,055	-104,446
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,411	12,287	16,474	31,169
4143	Mand: Offsets, BA only: Antic offsetting collect	14,888	31,920	57,322	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,299	44,207	73,795	31,169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		748,457	1,243,126	819,926	75,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,206	142,113	229,606	313,476
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		748,457	1,243,126	819,926	75,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,206	142,113	229,606	313,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1021	Unob Bal: Recov of prior year unpaid obligations	37,192	54,475	99,297	360,933
1023	Unob Bal: Applied to repay debt	0	-3,622	-3,622	-10,427
1024	Unob Bal: Borrowing authority withdrawn	-34,499	-50,853	-94,676	-350,506
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,693	0	998	0
1400	BA: Mand: Borrowing authority	730,457	1,235,742	812,541	127,203
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		730,457	1,235,742	812,541	127,203
1800	BA: Mand: Spending auth: Collected	21,567	44,506	75,055	104,446
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,411	-12,287	-16,474	-31,169
1825	BA: Mand: Spending auth: Applied to repay debt	0	-28,864	-28,864	-51,836
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,000	36,249	36,249	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,888	-31,920	-57,322	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,267	7,683	8,645	21,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		747,724	1,243,425	821,186	148,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,417	1,243,425	822,184	148,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	7,810	16,965	69,490	148,643
2201	Unob Bal: Apportioned: Avail in the current period	740,647	757,539	746,814	1
2403	Unob Bal: Unapportioned: Other	1,960	468,920	5,880	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		742,607	1,226,459	752,694	1
2500	Total budgetary resources	=====	=====	=====	=====
		750,417	1,243,425	822,184	148,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,411,358	1,411,358	1,411,358	1,411,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,810	16,965	69,490	148,643
3020	Ob Bal: Outlays (gross)	-94,773	-186,618	-304,661	-417,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,192	-54,475	-99,297	-360,933
3050	Ob Bal: EOY: Unpaid obligations	1,287,203	1,187,230	1,076,891	781,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,936	-84,936	-84,936	-84,936
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,411	12,287	16,474	31,169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-77,525	-72,648	-68,462	-53,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,326,423	1,326,423	1,326,423	1,326,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,209,679	1,114,582	1,008,429	727,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		747,724	1,243,425	821,186	148,643
4110	Mand: Total outlays, gross	94,773	186,618	304,661	417,922
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,678	-12,586	-26,295	-31,749
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,888	-31,920	-48,760	-65,754
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,567	-44,506	-75,055	-104,446
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,411	12,287	16,474	31,169
4143	Mand: Offsets, BA only: Antic offsetting collect	14,888	31,920	57,322	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,299	44,207	73,795	31,169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		748,457	1,243,126	819,926	75,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,206	142,113	229,606	313,476
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		748,457	1,243,126	819,926	75,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,206	142,113	229,606	313,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	5,507	5,507	5,507	5,507
1022	Unob Bal: Capital transfer to general fund	-5,507	-5,507	-5,507	-5,507
1800	BA: Mand: Spending auth: Collected	63,526	114,968	176,480	226,297
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-200,358
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	200,320	148,878	87,367	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-205,157	-205,157	-205,157	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,689	58,689	58,689	25,939

Status of Budgetary Resources

2002	CAPITALIZED COSTS	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	58,689	58,689	58,687	25,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,689	58,689	58,687	25,937
2500	Total budgetary resources	=====	=====	=====	=====
		58,689	58,689	58,689	25,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	0
3200	Obligated balance, end of year		=====		
		0	0	2	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
4100	Mand: Outlays from new authority	0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,526	-114,968	-176,480	-226,297
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,526	-114,968	-176,480	-226,297
4143	Mand: Offsets, BA only: Antic offsetting collect	205,157	205,157	205,157	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		205,157	205,157	205,157	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		200,320	148,878	87,367	-200,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63,526	-114,968	-176,479	-226,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,320	148,878	87,367	-200,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63,526	-114,968	-176,479	-226,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	5,507	5,507	5,507	5,507
1022	Unob Bal: Capital transfer to general fund	-5,507	-5,507	-5,507	-5,507
1800	BA: Mand: Spending auth: Collected	63,526	114,968	176,480	226,297
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-200,358
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	200,320	148,878	87,367	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-205,157	-205,157	-205,157	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,689	58,689	58,689	25,939

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2	2
2201	Unob Bal: Apportioned: Avail in the current period	58,689	58,689	58,687	25,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,689	58,689	58,687	25,937
2500	Total budgetary resources	=====	=====	=====	=====
		58,689	58,689	58,689	25,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	0
3200	Obligated balance, end of year		=====		
		0	0	2	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,689	58,689	58,689	25,939
4100	Mand: Outlays from new authority	0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,526	-114,968	-176,480	-226,297
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,526	-114,968	-176,480	-226,297
4143	Mand: Offsets, BA only: Antic offsetting collect	205,157	205,157	205,157	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		205,157	205,157	205,157	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		200,320	148,878	87,367	-200,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63,526	-114,968	-176,479	-226,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,320	148,878	87,367	-200,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63,526	-114,968	-176,479	-226,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Angela Klevorn / (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	53	105	1,882	1,882
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,882
1850	BA: Mand: Spending auth: Total	53	105	1,882	0
1900	Budget authority total (disc. and mand.)	53	105	1,882	0
1910	Total budgetary resources (disc. and mand.)	53	105	1,882	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	53	105	1,882	0
2490	Unob Bal: end of year	53	105	1,882	0
2500	Total budgetary resources	53	105	1,882	0

BA & O, Net

4090	Mand: Budget authority, gross	53	105	1,882	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53	-105	-1,882	-1,882
4130	Mand: Offsets against gross BA and outlays (total)	-53	-105	-1,882	-1,882
4160	Mand: Budget authority, net	0	0	0	-1,882
4170	Mand: Outlays, net	-53	-105	-1,882	-1,882
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,882

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Angela Klevorn / (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.)	-53	==== -105	==== -1,882	==== -1,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	53	105	1,882	1,882
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,882
1850	BA: Mand: Spending auth: Total	53	105	1,882	0
1900	Budget authority total (disc. and mand.)	53	105	1,882	0
1910	Total budgetary resources (disc. and mand.)	53	105	1,882	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	53	105	1,882	0
2490	Unob Bal: end of year	53	105	1,882	0
2500	Total budgetary resources	53	105	1,882	0

BA & O, Net

4090	Mand: Budget authority, gross	53	105	1,882	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53	-105	-1,882	-1,882
4130	Mand: Offsets against gross BA and outlays (total)	-53	-105	-1,882	-1,882
4160	Mand: Budget authority, net	0	0	0	-1,882
4170	Mand: Outlays, net	-53	-105	-1,882	-1,882
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,882

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	-53	==== -105	==== -1,882	==== -1,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,314,306	3,314,306	3,314,306	3,314,306
1021	Unob Bal: Recov of prior year unpaid obligations	64,975	122,995	158,585	232,003
1022	Unob Bal: Capital transfer to general fund	-5,507	-5,507	-5,507	-5,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,373,774	3,431,794	3,467,384	3,540,802
1100	BA: Disc: Appropriation	587,348	587,348	587,348	587,348
1120	BA: Disc: Approps transferred to other accounts	-9,500	-9,500	-10,094	-10,094
1121	BA: Disc: Approps transferred from other accounts	9,500	9,500	9,500	9,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-319	-319
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		587,348	587,348	586,435	586,435
1200	BA: Mand: Appropriation	0	0	364,653	1,275,053
1235	BA: Mand: Appropriations precluded from obligation	0	0	-3,663,000	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	-3,298,347	1,275,053
1700	BA: Disc: Spending auth: Collected	2	5	6	11
1750	BA: Disc: Spending auth: Total	2	=====	6	11
		2	5	6	11
1800	BA: Mand: Spending auth: Collected	780,392	1,268,377	1,526,339	2,271,879
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-202,240
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-3,663,000	-3,663,000	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	-143	-394,461	-495,916	-840,677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,990,894	1,502,962	1,246,776	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,221,488	-971,488	-871,488	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,113,345	-2,257,610	1,405,711	1,228,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,525,995	-1,670,257	-1,306,195	3,090,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,847,779	1,761,537	2,161,190	6,631,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	91,151	326,577	985,161	1,352,428
2201	Unob Bal: Apportioned: Avail in the current period	1,540,292	1,176,665	904,671	797,724
2403	Unob Bal: Unapportioned: Other	216,335	258,295	271,357	4,481,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,756,628	1,434,960	1,176,028	5,278,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,847,779	1,761,537	2,161,190	6,631,263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,353,587	5,353,587	5,353,587	5,353,587
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,151	326,577	985,161	1,352,428
3020	Ob Bal: Outlays (gross)	-472,361	-916,561	-1,807,359	-2,266,574
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,303	-38,365	-60,895	-117,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,672	-84,630	-97,691	-114,566
3050	Ob Bal: EOY: Unpaid obligations	4,907,402	4,640,609	4,372,804	4,207,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,353,587	5,353,587	5,353,587	5,353,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,907,402	4,640,609	4,372,804	4,207,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		587,350	587,353	586,442	586,446
4010 Disc:	Outlays from new authority	13	42,924	47,968	52,952
4011 Disc:	Outlays from balances	422,867	780,491	1,140,662	1,514,505
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		422,880	823,415	1,188,631	1,567,456
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-6	-11
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-6	-11
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		587,348	587,348	586,435	586,435
4080,Disc:	Outlays, net	=====	=====	=====	=====
		422,878	823,410	1,188,624	1,567,446
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-2,113,345	-2,257,610	-1,892,636	2,504,015
4100 Mand:	Outlays from new authority	34,804	78,469	578,298	658,688
4101 Mand:	Outlays from balances	14,677	14,677	40,430	40,430
4110 Mand:	Total outlays, gross	49,481	93,146	618,728	699,118
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-780,392	-1,268,377	-1,526,339	-2,271,879
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-780,392	-1,268,377	-1,526,339	-2,271,879
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,221,488	971,488	871,488	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,221,488	971,488	871,488	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-1,672,249	-2,554,499	-2,547,487	232,136
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-730,911	-1,175,231	-907,611	-1,572,762
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,084,901	-1,967,151	-1,961,052	818,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-308,033	-351,821	281,013	-5,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,177,319	1,177,319	1,177,319	1,177,319
1021	Unob Bal: Recov of prior year unpaid obligations	200,400	721,127	936,411	1,478,736
1023	Unob Bal: Applied to repay debt	0	-342,331	-342,331	-1,213,162
1024	Unob Bal: Borrowing authority withdrawn	-192,245	-708,447	-911,532	-1,442,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,185,474	847,669	859,866	187
1400	BA: Mand: Borrowing authority	12,939,107	13,443,466	13,655,220	6,639,689
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		12,939,107	13,443,466	13,655,220	6,639,689
1800	BA: Mand: Spending auth: Collected	1,006,288	2,748,719	4,643,626	6,493,039
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	23,132	74,163	129,363	-90,414
1825	BA: Mand: Spending auth: Applied to repay debt	-75,720	-560,227	-767,350	-2,861,194
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	432,370	460,201	394,420	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-861,738	-2,599,475	-4,423,085	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		524,332	123,382	-23,027	3,541,432
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,463,439	13,566,848	13,632,193	10,181,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,648,913	14,414,516	14,492,059	10,181,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	728,185	1,844,880	4,208,216	9,344,341
2201	Unob Bal: Apportioned: Avail in the current period	13,849,842	11,964,842	10,074,242	836,871
2403	Unob Bal: Unapportioned: Other	70,887	604,794	209,601	96
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,920,728	12,569,636	10,283,843	836,967
2500	Total budgetary resources	=====	=====	=====	=====
		14,648,913	14,414,516	14,492,059	10,181,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,977,497	24,977,497	24,977,497	24,977,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	728,185	1,844,880	4,208,216	9,344,341
3020	Ob Bal: Outlays (gross)	-2,155,969	-4,077,410	-6,839,720	-10,287,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,400	-721,127	-936,411	-1,478,736
3050	Ob Bal: EOY: Unpaid obligations	23,349,312	22,023,840	21,409,583	22,555,833
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-508,874	-508,874	-508,874	-508,874
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,132	-74,163	-129,363	90,414
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-532,006	-583,038	-638,237	-418,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,468,622	24,468,622	24,468,622	24,468,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,817,306	21,440,802	20,771,345	22,137,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,463,439	13,566,848	13,632,193	10,181,121
4110	Mand: Total outlays, gross	2,155,969	4,077,410	6,839,720	10,287,270
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,848	-73,494	-481,430	-515,143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-259,653
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-965,440	-2,675,225	-4,162,196	-5,718,243
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,006,288	-2,748,719	-4,643,626	-6,493,039
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,132	-74,163	-129,363	90,414
4143	Mand: Offsets, BA only: Antic offsetting collect	861,738	2,599,475	4,423,085	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		838,606	2,525,311	4,293,723	90,414
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,295,758	13,343,440	13,282,290	3,778,496
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,149,681	1,328,690	2,196,094	3,794,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,295,758	13,343,440	13,282,290	3,778,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,149,681	1,328,690	2,196,094	3,794,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1700	BA: Disc: Spending auth: Collected	0	0	0	810
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	810
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	810
1910	Total budgetary resources (disc. and mand.)		=====		
		-273	-273	-273	537

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	810
2403	Unob Bal: Unapportioned: Other	-273	-273	-273	-273
2490	Unob Bal: end of year		=====		
		-273	-273	-273	537
2500	Total budgetary resources		=====		
		-273	-273	-273	537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	-810
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-810
3200	Obligated balance, end of year		=====	0	-810
		0	0		
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	810
4011	Disc: Outlays from balances	0	0	0	810
4020	Disc: Total outlays, gross		=====		
		0	0	0	810
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-810
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,690	25,690	25,690	25,690
1021	Unob Bal: Recov of prior year unpaid obligations	2,571	26	3,213	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,262	25,716	28,903	25,739
1121	BA: Disc: Approps transferred from other accounts	0	0	1,548	8,962
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,548	8,962
1700	BA: Disc: Spending auth: Collected	35	66	72	1,028
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,057	-1,977	-991	627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,033	3,921	2,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,011	2,011	2,011	1,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,011	2,011	3,559	10,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,272	27,727	32,462	36,356

Status of Budgetary Resources

2002	MIDDLE INCOME-IN COUNTRY	-1,120	-3,148	-653	1,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,120	-3,148	-653	1,026
2102	MIDDLE INCOME-IN COUNTRY	1,120	1,122	653	703
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,120	1,122	653	703
2201	Unob Bal: Apportioned: Avail in the current period	16,016	12,906	14,404	16,924
2203	Unob Bal: Apportioned: Anticipated	4,068	6,658	7,870	0
2403	Unob Bal: Unapportioned: Other	10,188	10,188	10,188	17,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,272	29,753	32,462	34,627
2500	Total budgetary resources	=====	=====	=====	=====
		30,272	27,727	32,462	36,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	10,954	10,954	10,954	10,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-2,026	0	1,729
3020	Ob Bal: Outlays (gross)	-864	-1,109	-2,828	-4,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,571	-26	-3,213	-49
3050	Ob Bal: EOY: Unpaid obligations	7,519	7,793	4,913	8,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,883	-8,883	-8,883	-8,883
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,057	1,977	991	-627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,826	-6,906	-7,893	-9,510
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,071	2,071	2,071	2,071
3200	Obligated balance, end of year		=====	=====	=====
		693	887	-2,980	-1,479

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,011	2,011	3,559	10,617
4010	Disc: Outlays from new authority	0	0	88	938
4011	Disc: Outlays from balances	864	1,109	2,740	3,664
4020	Disc: Total outlays, gross		=====	=====	=====
		864	1,109	2,828	4,603
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35	-66	-72	-1,028
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-35	-66	-72	-1,028
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,057	1,977	991	-627
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,057	1,977	991	-627
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,033	3,921	4,478	8,962
4080	Disc: Outlays, net		=====	=====	=====
		829	1,042	2,757	3,574

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,033	===== 3,921	===== 4,478	===== 8,962
4190	Outlays, net (disc. and mand.)	829	===== 1,042	===== 2,757	===== 3,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-2900
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	0	8,975
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	8,975
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,975
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,975

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	8,975
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,975
2500	Total budgetary resources		=====		=====
		0	0	0	8,975

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,975
4070	Disc: Budget authority, net		=====		=====
		0	0	0	8,975
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,859	26,859	26,859	26,859
1011	Unob Bal: Transferred from other accounts	0	0	13,900	13,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,859	26,859	40,759	40,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,859	26,859	40,759	40,759

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	4,228	10,390	16,260	39,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,228	10,390	16,260	39,397
2201	Unob Bal: Apportioned: Avail in the current period	22,631	16,469	24,499	1,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,631	16,469	24,499	1,362
2500	Total budgetary resources	=====	=====	=====	=====
		26,859	26,859	40,759	40,759

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	206	206	206	206
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,228	10,390	16,260	39,397
3020	Ob Bal: Outlays (gross)	-2,579	-6,609	-14,688	-24,878
3050	Ob Bal: EOY: Unpaid obligations	1,854	3,987	1,778	14,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		206	206	206	206
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,854	3,987	1,778	14,726

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,579	6,609	14,688	24,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,579	6,609	14,688	24,878
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,579	6,609	14,688	24,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,579	6,609	14,688	24,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -07/12-2900
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	500	500

Status of Budgetary Resources

2002	SALARIES & EXPENSES	0	0	0	500
2004	Direct obligations incurred (total)		=====		
		0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	500	0
2490	Unob Bal: end of year		=====		
		0	0	500	0
2500	Total budgetary resources		=====		
		0	0	500	500

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	500
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	486
3200	Obligated balance, end of year		=====		
		0	0	0	486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -07/12-2900
FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	14
4020	Disc: Total outlays, gross		=====		
		0	0	0	14
4080	Disc: Outlays, net		=====		
		0	0	0	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2900
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	9,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,000
1100	BA: Disc: Appropriation	176,347	176,347	176,347	176,347
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,548	-8,962
1121	BA: Disc: Approps transferred from other accounts	0	109	109	109
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,347	176,456	174,908	167,494
1700	BA: Disc: Spending auth: Collected	0	4,154	3,726	27,782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	121,761	174,736	259,436	349,060
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	78,239	21,110	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	263,162	376,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,347	376,456	438,070	544,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,347	376,456	438,070	553,336

Status of Budgetary Resources

2002	SALARIES & EXPENSES	28,760	66,535	98,193	170,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,760	66,535	98,193	170,098
2102	SALARIES & EXPENSES	15,509	36,397	68,575	119,992
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,509	36,397	68,575	119,992
2201	Unob Bal: Apportioned: Avail in the current period	253,705	216,473	188,420	81,744
2203	Unob Bal: Apportioned: Anticipated	78,239	56,814	19,719	0
2403	Unob Bal: Unapportioned: Other	134	237	63,162	181,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		332,079	273,524	271,301	263,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2900
 FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		376,347	376,456	438,070	553,336

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	44,268	102,932	166,769	290,090
3020	Ob Bal: Outlays (gross)	-33,349	-78,054	-132,294	-203,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,000
3050	Ob Bal: EOY: Unpaid obligations	10,920	24,878	34,475	77,930
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-121,761	-174,736	-259,436	-349,060
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-121,761	-174,736	-259,436	-349,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		-110,841	-149,858	-224,961	-271,130

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,347	376,456	438,070	544,336
4010	Disc: Outlays from new authority	33,349	78,054	132,294	203,160
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,349	78,054	132,294	203,160
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,925	-3,257	-26,913
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-229	-469	-869
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,154	-3,726	-27,782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-121,761	-174,736	-259,436	-349,060
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-121,761	-174,736	-259,436	-349,060
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,586	197,566	174,908	167,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,349	73,900	128,568	175,379
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		254,586	197,566	174,908	167,494

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-2900
FACTS II User: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,349	73,900	128,568	175,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	1,901	1,907	2,066	2,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,326	2,332	2,490	3,126
1700	BA: Disc: Spending auth: Collected	0	26	26	26
1750	BA: Disc: Spending auth: Total	0	=====	26	26
		0	26	26	26
1900	Budget authority total (disc. and mand.)	0	=====	26	26
		0	26	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,326	2,358	2,516	3,152

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	0	31	247	1,166
2004	Direct obligations incurred (total)	0	=====	247	=====
		0	31	247	1,166
2403	Unob Bal: Unapportioned: Other	2,326	2,327	2,270	1,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,326	2,327	2,270	1,987
2500	Total budgetary resources	=====	=====	=====	=====
		2,326	2,358	2,516	3,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	90,306	90,306	90,306	90,306
3011	Ob Bal: Obligations incurred: Expired accounts	0	31	247	1,166
3020	Ob Bal: Outlays (gross)	-6,821	-12,611	-17,486	-23,715
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,901	-1,907	-2,066	-2,702
3050	Ob Bal: EOY: Unpaid obligations	81,584	75,819	71,000	65,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,306	90,306	90,306	90,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,584	75,819	71,000	65,055

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	26	26	26
4011	Disc: Outlays from balances	6,821	12,611	17,486	23,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,821	12,611	17,486	23,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-26	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-26	-26	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,821	12,584	17,460	23,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,821	12,584	17,460	23,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,074	50,074	50,074	50,074
1021	Unob Bal: Recov of prior year unpaid obligations	13,204	4,707	13,275	17,781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,278	54,780	63,349	67,855
1700	BA: Disc: Spending auth: Collected	0	8,869	6,320	38,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,406	-18,734	-14,371	31,123
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,406	-9,865	-8,051	69,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,406	-9,865	-8,051	69,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,872	44,915	55,299	137,341

Status of Budgetary Resources

2002	SALARIES & EXPENSES	9,352	134	7,131	4,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,352	134	7,131	4,397
2102	SALARIES & EXPENSES	-9,352	-8,060	-7,131	4,607
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-9,352	-8,060	-7,131	4,607
2403	Unob Bal: Unapportioned: Other	61,872	52,841	55,299	128,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,872	52,841	55,299	128,336
2500	Total budgetary resources	=====	=====	=====	=====
		61,872	44,915	55,299	137,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	81,534	81,534	81,534	81,534
3011	Ob Bal: Obligations incurred: Expired accounts	0	-7,926	0	9,005
3020	Ob Bal: Outlays (gross)	-22,477	-36,949	-46,484	-70,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,204	-4,707	-13,275	-17,781
3050	Ob Bal: EOY: Unpaid obligations	45,853	31,952	21,774	2,401
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143,235	-143,235	-143,235	-143,235
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,406	18,734	14,371	-31,123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141,829	-124,501	-128,864	-174,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		-61,701	-61,701	-61,701	-61,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95,977	-92,549	-107,090	-171,956

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,406	-9,865	-8,051	69,486
4011	Disc: Outlays from balances	22,477	36,949	46,484	70,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,477	36,949	46,484	70,356
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,941	-6,392	-33,449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	72	72	-4,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8,869	-6,320	-38,363
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,406	18,734	14,371	-31,123
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,406	18,734	14,371	-31,123
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,477	28,080	40,164	31,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,477	28,080	40,164	31,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,158	2,158	2,158	2,158
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	1,050	1,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,158	2,175	3,209	3,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,158	2,175	3,209	3,209

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	1	39	345	608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	39	345	608
2403	Unob Bal: Unapportioned: Other	2,157	2,136	2,864	2,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,157	2,136	2,864	2,601
2500	Total budgetary resources	=====	=====	=====	=====
		2,158	2,175	3,209	3,209

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,132	14,132	14,132	14,132
3011	Ob Bal: Obligations incurred: Expired accounts	1	39	345	608
3020	Ob Bal: Outlays (gross)	-323	-936	-1,753	-2,728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-1,050	-1,051
3050	Ob Bal: EOY: Unpaid obligations	13,810	13,218	11,673	10,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,132	14,132	14,132	14,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,810	13,218	11,673	10,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	323	936	1,753	2,728
4020	Disc: Total outlays, gross		=====	=====	=====
		323	936	1,753	2,728
4080	Disc: Outlays, net		=====	=====	=====
		323	936	1,753	2,728
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		323	936	1,753	2,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,925	25,925	25,925	25,925
1021	Unob Bal: Recov of prior year unpaid obligations	42	5,533	7,030	7,944
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,967	31,458	32,955	33,869
1700	BA: Disc: Spending auth: Collected	5,266	10,650	9,405	16,753
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,023	-24,452	-8,827	30,693
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243	-13,802	578	47,446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243	-13,802	578	47,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,210	17,656	33,533	81,315

Status of Budgetary Resources

2002	SALARIES & EXPENSES	173	6,588	10,253	10,829
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		173	6,588	10,253	10,829
2102	SALARIES & EXPENSES	94	424	718	695
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		94	424	718	695
2403	Unob Bal: Unapportioned: Other	25,943	10,644	22,561	69,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,943	10,644	22,561	69,791
2500	Total budgetary resources	=====	=====	=====	=====
		26,210	17,656	33,533	81,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	7,310	7,310	7,310	7,310
3011	Ob Bal: Obligations incurred: Expired accounts	267	7,012	10,971	11,524
3020	Ob Bal: Outlays (gross)	-6,810	-7,564	-8,880	-13,738
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-5,533	-7,030	-7,944
3050	Ob Bal: EOY: Unpaid obligations	725	1,225	2,371	-2,848
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,343	-70,343	-70,343	-70,343
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,023	24,452	8,827	-30,693
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-65,320	-45,891	-61,516	-101,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		-63,033	-63,033	-63,033	-63,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		-64,595	-44,666	-59,145	-103,884

BA & O, Net

4000	Disc: Budget authority, gross	243	=====	578	=====
4011	Disc: Outlays from balances	6,810	7,564	8,880	13,738
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,810	7,564	8,880	13,738
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,266	-10,650	-12,742	-20,090
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	3,337	3,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,266	-10,650	-9,405	-16,753
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,023	24,452	8,827	-30,693
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,023	24,452	8,827	-30,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,544	-3,086	-525	-3,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,544	-3,086	-525	-3,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	37	108	128
1050	Unob Bal: Unobligated balance (total)		=====		
		205	243	313	333
1910	Total budgetary resources (disc. and mand.)		=====		
		205	243	313	333

Status of Budgetary Resources

2002	AGRICUL DEV ACTIVITIES	6	80	221	241
2004	Direct obligations incurred (total)		=====		
		6	80	221	241
2403	Unob Bal: Unapportioned: Other	200	163	92	92
2490	Unob Bal: end of year		=====		
		200	163	92	92
2500	Total budgetary resources		=====		
		205	243	313	333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	521	521	521	521
3011	Ob Bal: Obligations incurred: Expired accounts	6	80	221	241
3020	Ob Bal: Outlays (gross)	0	-17	-100	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-108	-128
3050	Ob Bal: EOY: Unpaid obligations	527	546	535	399
3100	Obligated balance, start of year		=====		
		521	521	521	521
3200	Obligated balance, end of year		=====		
		527	546	535	399

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	17	100	236
4020	Disc: Total outlays, gross		=====		
		0	17	100	236
4080	Disc: Outlays, net		=====		
		0	17	100	236
4190	Outlays, net (disc. and mand.)		=====		
		0	17	100	236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88,137	88,137	88,137	88,137
1021	Unob Bal: Recov of prior year unpaid obligations	509	3,170	4,932	5,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,645	91,306	93,069	93,363
1700	BA: Disc: Spending auth: Collected	0	0	0	5,331
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,789	8,567	7,563	7,828
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,789	8,567	7,563	13,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,789	8,567	7,563	13,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,434	99,873	100,632	106,522

Status of Budgetary Resources

2002	SALARIES & EXPENSES	3,097	10,478	12,581	27,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,097	10,478	12,581	27,691
2102	SALARIES & EXPENSES	24	1,043	1,076	1,279
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24	1,043	1,076	1,279
2403	Unob Bal: Unapportioned: Other	94,313	88,352	86,974	77,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,313	88,352	86,974	77,552
2500	Total budgetary resources	=====	=====	=====	=====
		97,434	99,873	100,632	106,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	-1,108	-1,108	-1,108	-1,108
3011	Ob Bal: Obligations incurred: Expired accounts	3,121	11,521	13,657	28,971
3020	Ob Bal: Outlays (gross)	-1,471	-17,335	-13,043	-17,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-509	-3,170	-4,932	-5,226
3050	Ob Bal: EOY: Unpaid obligations	34	-10,091	-5,425	5,469
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,951	-73,951	-73,951	-73,951
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8,789	-8,567	-7,563	-7,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,740	-82,517	-81,514	-81,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		-75,059	-75,059	-75,059	-75,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		-82,706	-92,609	-86,939	-76,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,789	8,567	7,563	13,159
4011	Disc: Outlays from balances	1,471	17,335	13,043	17,168
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,471	17,335	13,043	17,168
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	126	126	-862	-6,193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-126	862	862
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-5,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8,789	-8,567	-7,563	-7,828
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,789	-8,567	-7,563	-7,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,471	17,335	13,043	11,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,471	17,335	13,043	11,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,092	1,092	1,092	1,092
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,092	1,097	1,097	1,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,092	1,097	1,097	1,097

Status of Budgetary Resources

2002	ANNUAL	8	29	108	121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	29	108	121
2403	Unob Bal: Unapportioned: Other	1,084	1,068	989	976
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,084	1,068	989	976
2500	Total budgetary resources	=====	=====	=====	=====
		1,092	1,097	1,097	1,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	8	29	108	121
3020	Ob Bal: Outlays (gross)	-9	-28	-89	-89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	88	84	103	116
3100	Obligated balance, start of year	=====	=====	=====	=====
		89	89	89	89
3200	Obligated balance, end of year	=====	=====	=====	=====
		88	84	103	116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	28	89	89
4020	Disc: Total outlays, gross		=====		
		9	28	89	89
4080	Disc: Outlays, net		=====		
		9	28	89	89
4190	Outlays, net (disc. and mand.)		=====		
		9	28	89	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,933	40,933	40,933	40,933
1021	Unob Bal: Recov of prior year unpaid obligations	501	639	705	720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,435	41,572	41,639	41,653
1700	BA: Disc: Spending auth: Collected	462	15,483	15,483	17,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-14,596	-15,057	-27,791
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		425	887	425	-10,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		425	887	425	-10,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,860	42,459	42,064	31,574

Status of Budgetary Resources

2002	SALARIES & EXPENSES	69	218	220	295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69	218	220	295
2102	SALARIES & EXPENSES	468	675	666	873
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		468	675	666	873
2403	Unob Bal: Unapportioned: Other	41,323	41,566	41,177	30,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,323	41,566	41,177	30,406
2500	Total budgetary resources	=====	=====	=====	=====
		41,860	42,459	42,064	31,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	3,816	3,816	3,816	3,816
3011	Ob Bal: Obligations incurred: Expired accounts	537	893	887	1,168
3020	Ob Bal: Outlays (gross)	-544	-707	-931	-1,229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501	-639	-705	-720
3050	Ob Bal: EOY: Unpaid obligations	3,309	3,364	3,067	3,036
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,588	-38,588	-38,588	-38,588
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36	14,596	15,057	27,791
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,552	-23,993	-23,531	-10,797
3100	Obligated balance, start of year	=====	=====	=====	=====
		-34,772	-34,772	-34,772	-34,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		-35,244	-20,629	-20,464	-7,761

BA & O, Net

4000	Disc: Budget authority, gross	425	887	425	-10,079
4011	Disc: Outlays from balances	544	707	931	1,229
4020	Disc: Total outlays, gross	544	707	931	1,229
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-462	-15,483	-15,483	-17,712
4040	Disc: Offsets against gross BA and outlays (total)	-462	-15,483	-15,483	-17,712
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	14,596	15,057	27,791
4060	Disc: Additional offsets against BA only (total)	36	14,596	15,057	27,791
4080	Disc: Outlays, net	82	-14,776	-14,551	-16,483
4190	Outlays, net (disc. and mand.)	82	-14,776	-14,551	-16,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,688	1,688	1,688	1,688
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	46	180
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,688	1,688	1,734	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,688	1,688	1,734	18

Status of Budgetary Resources

2002	ANNUAL	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	1,688	1,688	1,734	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,688	1,688	1,734	0
2500	Total budgetary resources	=====	=====	=====	
		1,688	1,688	1,734	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194	194	194	194
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	-4	-14	-15	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-46	-180
3050	Ob Bal: EOY: Unpaid obligations	190	180	133	0
3100	Obligated balance, start of year		=====		
		194	194	194	194
3200	Obligated balance, end of year		=====		
		190	180	133	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	14	15	32
4020	Disc: Total outlays, gross		=====		
		4	14	15	32
4080	Disc: Outlays, net		=====		
		4	14	15	32
4190	Outlays, net (disc. and mand.)		=====		
		4	14	15	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,542	2,542	2,542	2,542
1021	Unob Bal: Recov of prior year unpaid obligations	24	354	626	2,993
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	2,896	3,168	-6,191
1700	BA: Disc: Spending auth: Collected	0	0	0	7,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-87	-190	-1,153
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-87	-190	6,481
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-87	-190	6,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	2,809	2,978	290

Status of Budgetary Resources

2002	SALARIES & EXPENSES	28	65	66	7,965
2004	Direct obligations incurred (total)		=====	=====	=====
		28	65	66	7,965
2102	SALARIES & EXPENSES	-23	82	81	-7,675
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-23	82	81	-7,675
2403	Unob Bal: Unapportioned: Other	2,561	2,661	2,831	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,561	2,661	2,831	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,566	2,809	2,978	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	10,621	10,621	10,621	10,621
3011	Ob Bal: Obligations incurred: Expired accounts	5	147	146	290
3020	Ob Bal: Outlays (gross)	-54	-276	-488	-7,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-354	-626	-2,993
3050	Ob Bal: EOY: Unpaid obligations	10,548	10,139	9,655	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,153	-1,153	-1,153	-1,153
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	87	190	1,153
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,153	-1,066	-963	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,468	9,468	9,468	9,468
3200	Obligated balance, end of year	=====	=====	=====	0
		9,394	9,073	8,691	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-87	-190	6,481
4011	Disc: Outlays from balances	54	276	488	7,918
4020	Disc: Total outlays, gross	54	=====	=====	=====
			276	488	7,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	6	6	-7,629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-7,634
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	87	190	1,153
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			87	190	1,153
4080	Disc: Outlays, net	54	=====	=====	=====
			276	488	283
4190	Outlays, net (disc. and mand.)	54	=====	=====	=====
			276	488	283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	942	942	942	942
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	943	942	942	942
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1250	BA: Mand: Anticipated appropriation	-49	-49	-61	0
1260	BA: Mand: Appropriations (total)	-49	-49	-49	15
1900	Budget authority total (disc. and mand.)	-49	-49	-49	15
1910	Total budgetary resources (disc. and mand.)	894	894	894	957

Status of Budgetary Resources

2002	MISC. CONTRIBUTED FUNDS	0	111	94	105
2004	Direct obligations incurred (total)	0	111	94	105
2201	Unob Bal: Apportioned: Avail in the current period	87	-24	-8	-18
2403	Unob Bal: Unapportioned: Other	807	807	807	870
2490	Unob Bal: end of year	894	783	799	852
2500	Total budgetary resources	894	894	894	957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	1,196	1,196	1,196	1,196
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	111	94	105
3020	Ob Bal: Outlays (gross)	5	-35	-39	-41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,201	1,272	1,252	1,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,196	1,196	1,196	1,196
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,201	1,272	1,252	1,260

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		-49	-49	-49	15
4100	Mand: Outlays from new authority	0	0	0	-1,093
4101	Mand: Outlays from balances	-5	35	39	1,134
4110	Mand: Total outlays, gross	-5	35	39	41
4160	Mand: Budget authority, net		=====		
		-49	-49	-49	15
4170	Mand: Outlays, net		=====		
		-5	35	39	41
4180	Budget authority, net (disc. and mand.)		=====		
		-49	-49	-49	15
4190	Outlays, net (disc. and mand.)		=====		
		-5	35	39	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	266,417	266,417	266,417	266,417
1011	Unob Bal: Transferred from other accounts	0	0	14,400	14,400
1021	Unob Bal: Recov of prior year unpaid obligations	18,753	16,394	33,056	47,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		285,170	282,811	313,873	315,019
1100	BA: Disc: Appropriation	176,347	176,347	176,347	176,347
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,548	-8,962
1121	BA: Disc: Approps transferred from other accounts	0	109	1,657	18,046
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,347	176,456	176,456	185,431
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1250	BA: Mand: Anticipated appropriation	-49	-49	-61	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-49	-49	-49	15
1700	BA: Disc: Spending auth: Collected	5,763	39,249	35,031	115,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	122,028	123,457	227,563	390,386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,272	25,031	2,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,063	187,736	265,524	505,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,361	364,144	441,931	691,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		671,531	646,955	755,804	1,006,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	44,601	91,549	145,067	264,459
2104	Reimbursable obligations incurred (total)	7,840	31,683	64,639	120,474
2201	Unob Bal: Apportioned: Avail in the current period	292,440	245,825	227,815	100,821
2203	Unob Bal: Apportioned: Anticipated	82,307	63,472	27,590	0
2403	Unob Bal: Unapportioned: Other	244,342	214,425	290,694	520,536
2490	Unob Bal: end of year	=====	=====	=====	=====
		619,090	523,722	546,099	621,357
2500	Total budgetary resources	=====	=====	=====	=====
		671,531	646,955	755,804	1,006,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,791	219,791	219,791	219,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,496	111,406	183,123	331,822
3011	Ob Bal: Obligations incurred: Expired accounts	3,945	11,826	26,582	53,111
3020	Ob Bal: Outlays (gross)	-75,299	-162,243	-239,118	-370,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,572	-26	-3,213	-9,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,181	-16,368	-29,843	-38,729
3050	Ob Bal: EOY: Unpaid obligations	178,180	164,386	157,322	186,231
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336,154	-336,154	-336,154	-336,154
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-119,703	-172,759	-258,445	-349,686
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,324	49,302	30,882	-40,699
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-458,181	-459,611	-563,717	-726,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		-116,363	-116,363	-116,363	-116,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		-280,001	-295,224	-406,395	-540,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		386,410	364,192	441,980	691,256
4010 Disc:	Outlays from new authority	33,349	78,054	132,382	204,098
4011 Disc:	Outlays from balances	41,955	84,154	106,697	166,574
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		75,304	162,208	239,080	370,673
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,637	-38,960	-38,827	-113,041
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-126	-289	3,796	-2,399
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,763	-39,249	-35,031	-115,440
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-119,703	-172,759	-258,445	-349,686
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-2,324	49,302	30,882	-40,699
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-122,028	-123,457	-227,563	-390,386
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		258,619	201,487	179,386	185,431
4080,Disc:	Outlays, net	=====	=====	=====	=====
		69,541	122,960	204,049	255,233
4090,Mand:	Budget authority, gross	=====	=====	=====	
		-49	-49	-49	15
4100 Mand:	Outlays from new authority	0	0	0	-1,093
4101 Mand:	Outlays from balances	-5	35	39	1,134
4110 Mand:	Total outlays, gross	-5	35	39	41
4160,Mand:	Budget authority, net	=====	=====	=====	
		-49	-49	-49	15
4170,Mand:	Outlays, net	=====	=====	=====	
		-5	35	39	41
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		258,571	201,438	179,337	185,446

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,536	122,995	204,087	255,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-89,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		89,409	89,409	89,409	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		89,409	89,409	89,409	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89,409	89,409	89,409	0
2490	Unob Bal: end of year	=====	=====	=====	
		89,409	89,409	89,409	0
2500	Total budgetary resources	=====	=====	=====	0
		89,409	89,409	89,409	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	26	302	335	360
1050	Unob Bal: Unobligated balance (total)		=====		
		87	363	395	421
1800	BA: Mand: Spending auth: Collected	82	135	138	140
1850	BA: Mand: Spending auth: Total		=====		
		82	135	138	140
1900	Budget authority total (disc. and mand.)		=====		
		82	135	138	140
1910	Total budgetary resources (disc. and mand.)		=====		
		168	498	533	560

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	116	224	251	273
2004	Direct obligations incurred (total)		=====		
		116	224	251	273
2403	Unob Bal: Unapportioned: Other	52	274	282	288
2490	Unob Bal: end of year		=====		
		52	274	282	288
2500	Total budgetary resources		=====		
		168	498	533	560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	16,730	16,730	16,730	16,730
3011	Ob Bal: Obligations incurred: Expired accounts	116	224	251	273
3020	Ob Bal: Outlays (gross)	-1,884	-4,027	-5,420	-6,181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-302	-335	-360
3050	Ob Bal: EOY: Unpaid obligations	14,936	12,625	11,227	10,461
	3100,Obligated balance, start of year	=====	=====	=====	=====
		16,730	16,730	16,730	16,730
	3200,Obligated balance, end of year	=====	=====	=====	=====
		14,936	12,625	11,227	10,461

BA & O, Net

4090	Mand: Budget authority, gross	82	135	138	140
4101	Mand: Outlays from balances	1,884	4,027	5,420	6,181
4110	Mand: Total outlays, gross	1,884	4,027	5,420	6,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82	-135	-138	-140
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82	-135	-138	-140
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,802	3,892	5,282	6,041
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,802	3,892	5,282	6,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,296	11,296	11,296	11,296
1021	Unob Bal: Recov of prior year unpaid obligations	41	92	121	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,338	11,388	11,417	11,417
1800	BA: Mand: Spending auth: Collected	60	85	93	97
1850	BA: Mand: Spending auth: Total		=====		
		60	85	93	97
1900	Budget authority total (disc. and mand.)		=====		
		60	85	93	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,398	11,473	11,510	11,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,418	1,508	1,529	1,554
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,418	1,508	1,529	1,554
2403	Unob Bal: Unapportioned: Other	9,980	9,965	9,982	9,960
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,980	9,965	9,982	9,960
2500	Total budgetary resources	=====	=====	=====	=====
		11,398	11,473	11,510	11,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	53,876	53,876	53,876	53,876
3011	Ob Bal: Obligations incurred: Expired accounts	1,418	1,508	1,529	1,554
3020	Ob Bal: Outlays (gross)	-10,829	-18,437	-21,895	-24,188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-92	-121	-121
3050	Ob Bal: EOY: Unpaid obligations	44,424	36,856	33,389	31,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,876	53,876	53,876	53,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,424	36,856	33,389	31,122

BA & O, Net

4090	Mand: Budget authority, gross	60	85	93	97
4101	Mand: Outlays from balances	10,829	18,437	21,895	24,188
4110	Mand: Total outlays, gross	10,829	18,437	21,895	24,188
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-85	-93	-97
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60	-85	-93	-97
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,769	18,352	21,802	24,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,769	18,352	21,802	24,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,995	64,995	64,995	64,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,995	64,995	64,995	64,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,995	64,995	64,995	64,995

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	64,995	64,995	64,995	64,995
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,995	64,995	64,995	64,995
2500	Total budgetary resources	=====	=====	=====	=====
		64,995	64,995	64,995	64,995

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,714	15,714	15,714	15,714
3020	Ob Bal: Outlays (gross)	-3,247	-6,609	-9,189	-10,406
3050	Ob Bal: EOY: Unpaid obligations	12,467	9,105	6,525	5,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,714	15,714	15,714	15,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,467	9,105	6,525	5,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,247	6,609	9,189	10,406
4110	Mand: Total outlays, gross	3,247	6,609	9,189	10,406
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,247	6,609	9,189	10,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,247	6,609	9,189	10,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	165,761	165,761	165,761	165,761
1021	Unob Bal: Recov of prior year unpaid obligations	67	394	455	481
1029	Unob Bal: Other balances withdrawn	0	0	0	-89,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,828	166,155	166,217	76,833
1800	BA: Mand: Spending auth: Collected	142	220	231	236
1850	BA: Mand: Spending auth: Total		=====		
		142	220	231	236
1900	Budget authority total (disc. and mand.)		=====		
		142	220	231	236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,970	166,376	166,448	77,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,534	1,733	1,780	1,827
2403	Unob Bal: Unapportioned: Other	164,436	164,643	164,668	75,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,436	164,643	164,668	75,242
2500	Total budgetary resources	=====	=====	=====	=====
		165,970	166,376	166,448	77,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	86,320	86,320	86,320	86,320
3011	Ob Bal: Obligations incurred: Expired accounts	1,534	1,733	1,780	1,827
3020	Ob Bal: Outlays (gross)	-15,961	-29,074	-36,503	-40,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-394	-455	-481
3050	Ob Bal: EOY: Unpaid obligations	71,826	58,586	51,141	46,891
	3100,Obligated balance, start of year	=====	=====	=====	=====
		86,320	86,320	86,320	86,320
	3200,Obligated balance, end of year	=====	=====	=====	=====
		71,826	58,586	51,141	46,891

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		142	220	231	236
4101	Mand: Outlays from balances	15,961	29,074	36,503	40,775
4110	Mand: Total outlays, gross	15,961	29,074	36,503	40,775
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-142	-220	-231	-236
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142	-220	-231	-236
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,819	28,853	36,272	40,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,819	28,853	36,272	40,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,762	33,762	33,762	33,762
1021	Unob Bal: Recov of prior year unpaid obligations	38,285	38,288	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,047	72,050	33,776	33,776
1100	BA: Disc: Appropriation	184,000	184,000	184,000	184,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,809
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,809
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
1700	BA: Disc: Spending auth: Collected	796	0	0	12,148
1750	BA: Disc: Spending auth: Total		=====		=====
		796	0	0	12,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,796	184,000	184,000	196,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,843	256,050	217,776	229,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,500	106,828	39,698	191,958
2002	MCGOVERN-DOLE FY2008	0	0	12,535	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,500	106,828	52,233	191,958
2201	Unob Bal: Apportioned: Avail in the current period	239,343	159,223	175,543	55,966
2403	Unob Bal: Unapportioned: Other	-10,000	-10,000	-10,000	-18,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		229,343	149,223	165,543	37,966
2500	Total budgetary resources	=====	=====	=====	=====
		256,843	256,050	217,776	229,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@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	14,286	14,286	14,286	14,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,500	106,828	52,233	191,958
3020	Ob Bal: Outlays (gross)	-1,273	-52,939	-41,234	-192,756
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,285	-38,288	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	2,228	29,886	25,271	13,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,286	14,286	14,286	14,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,228	29,886	25,271	13,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,796	184,000	184,000	196,148
4010	Disc: Outlays from new authority	392	52,250	52,690	163,738
4011	Disc: Outlays from balances	881	689	-11,457	29,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,273	52,939	41,234	192,756
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-796	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-796	0	0	-12,148
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		477	52,939	41,234	180,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		477	52,939	41,234	180,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandy G. Carlton / (504) 426-5455 / sandy.carlton@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	33,762	33,762	33,762	33,762
1021	Unob Bal: Recov of prior year unpaid obligations	38,285	38,288	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,047	72,050	33,776	33,776
1100	BA: Disc: Appropriation	184,000	184,000	184,000	184,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,809
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,809
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
1700	BA: Disc: Spending auth: Collected	796	0	0	12,148
1750	BA: Disc: Spending auth: Total		=====		=====
		796	0	0	12,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,796	184,000	184,000	196,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,843	256,050	217,776	229,924

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,500	106,828	52,233	191,958
2201	Unob Bal: Apportioned: Avail in the current period	239,343	159,223	175,543	55,966
2403	Unob Bal: Unapportioned: Other	-10,000	-10,000	-10,000	-18,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		229,343	149,223	165,543	37,966
2500	Total budgetary resources	=====	=====	=====	=====
		256,843	256,050	217,776	229,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	14,286	14,286	14,286	14,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,500	106,828	52,233	191,958
3020	Ob Bal: Outlays (gross)	-1,273	-52,939	-41,234	-192,756
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,285	-38,288	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	2,228	29,886	25,271	13,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,286	14,286	14,286	14,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,228	29,886	25,271	13,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,796	184,000	184,000	196,148
4010	Disc: Outlays from new authority	392	52,250	52,690	163,738
4011	Disc: Outlays from balances	881	689	-11,457	29,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,273	52,939	41,234	192,756
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-796	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-796	0	0	-12,148
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		477	52,939	41,234	180,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,000	184,000	184,000	184,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		477	52,939	41,234	180,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Diane Lea Reffitt / (816) 926-6443 / diane.reffitt@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,235	3,235	3,235	3,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,235	3,235	3,235	3,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,235	-3,235	-3,235
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	-3,235	-3,235	-3,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,235	-3,235	-3,235
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,235	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,235	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,235	0	0	0
2500	Total budgetary resources	=====	=====		
		3,235	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Diane Lea Reffitt / (816) 926-6443 / diane.reffitt@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	2,235	2,235	2,235	2,235
3020	Ob Bal: Outlays (gross)	-70	-35	-35	0
3050	Ob Bal: EOY: Unpaid obligations	2,165	2,200	2,200	2,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,165	2,200	2,200	2,235

BA & O, Net

4090	Mand: Budget authority, gross	0	-3,235	-3,235	-3,235
4101	Mand: Outlays from balances	70	35	35	0
4110	Mand: Total outlays, gross	70	35	35	0
4160	Mand: Budget authority, net	0	-3,235	-3,235	-3,235
4170	Mand: Outlays, net	70	35	35	0
4180	Budget authority, net (disc. and mand.)	0	-3,235	-3,235	-3,235
4190	Outlays, net (disc. and mand.)	70	35	35	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,235	3,235	3,235	3,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,235	3,235	3,235	3,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,235	-3,235	-3,235
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	-3,235	-3,235	-3,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,235	-3,235	-3,235
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,235	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,235	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,235	0	0	0
2500	Total budgetary resources	=====	=====		
		3,235	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,235	2,235	2,235	2,235
3020	Ob Bal: Outlays (gross)	-70	-35	-35	0
3050	Ob Bal: EOY: Unpaid obligations	2,165	2,200	2,200	2,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,165	2,200	2,200	2,235

BA & O, Net

4090	Mand: Budget authority, gross	0	-3,235	-3,235	-3,235
4101	Mand: Outlays from balances	70	35	35	0
4110	Mand: Total outlays, gross	70	35	35	0
4160	Mand: Budget authority, net	0	-3,235	-3,235	-3,235
4170	Mand: Outlays, net	70	35	35	0
4180	Budget authority, net (disc. and mand.)	0	-3,235	-3,235	-3,235
4190	Outlays, net (disc. and mand.)	70	35	35	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Diane Lea Reffitt / (816) 926-6443 / diane.reffitt@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,553	127,553	127,553	127,553
1011	Unob Bal: Transferred from other accounts	0	0	128,800	128,800
1021	Unob Bal: Recov of prior year unpaid obligations	178	187	187	1,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,731	127,739	256,539	257,444
1103	BA: Disc: Approp available from subsequent year	1,466,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-600,000	-600,000	-800,000	-1,090,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		866,000	866,000	666,000	376,000
1700	BA: Disc: Spending auth: Collected	832	1,410	2,192	2,595
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		832	1,410	2,192	2,595
1800	BA: Mand: Spending auth: Collected	308	308	376	34,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	84,757	2,600	2,532	68,619
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		85,065	2,908	2,908	103,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		951,897	870,318	671,100	482,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,079,628	998,057	927,639	739,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Diane Lea Reffitt / (816) 926-6443 / diane.reffitt@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	112,139	246,561	448,632	634,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112,139	246,561	448,632	634,913
2201	Unob Bal: Apportioned: Avail in the current period	862,351	728,515	456,095	15,726
2403	Unob Bal: Unapportioned: Other	105,138	22,981	22,913	89,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		967,489	751,496	479,007	104,726
2500	Total budgetary resources	=====	=====	=====	=====
		1,079,628	998,057	927,639	739,640

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	273,153	273,153	273,153	273,153
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,139	246,561	448,632	634,913
3020	Ob Bal: Outlays (gross)	-256,497	-405,449	-579,762	-733,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-187	-187	-1,092
3050	Ob Bal: EOY: Unpaid obligations	128,616	114,078	141,836	173,028
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,381	-20,381	-20,381	-20,381
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-84,757	-2,600	-2,532	-68,619
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105,138	-22,981	-22,913	-89,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,772	252,772	252,772	252,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,478	91,097	118,923	84,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Diane Lea Reffitt / (816) 926-6443 / diane.reffitt@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		866,832	867,410	668,192	378,595
4010 Disc:	Outlays from new authority	-84	-84	-92	-100
4011 Disc:	Outlays from balances	256,581	405,533	579,854	734,047
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		256,497	405,449	579,762	733,946
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	31	31	31	31
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-864	-1,441	-2,223	-2,627
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-832	-1,410	-2,192	-2,595
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		866,000	866,000	666,000	376,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		255,665	404,039	577,570	731,351
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		85,065	2,908	2,908	103,600
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-308	-308	-376	-34,981
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308	-308	-376	-34,981
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-84,757	-2,600	-2,532	-68,619
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,757	-2,600	-2,532	-68,619
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-308	-308	-376	-34,981
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		866,000	866,000	666,000	376,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		255,357	403,731	577,194	696,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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	65,727	65,727	65,727	65,727
1010	Unob Bal: Transferred to other accounts	0	0	-128,800	-128,800
1021	Unob Bal: Recov of prior year unpaid obligations	267,826	301,829	1,204,976	552,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,553	367,556	1,141,903	489,002
1121	BA: Disc: Approps transferred from other accounts	600,000	600,000	800,000	1,090,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		600,000	600,000	800,000	1,090,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		600,000	600,000	800,000	1,090,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		933,553	967,556	1,941,903	1,579,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	423,308	623,825	1,743,567	1,451,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		423,308	623,825	1,743,567	1,451,897
2201	Unob Bal: Apportioned: Avail in the current period	44,518	278,005	222,294	26,760
2403	Unob Bal: Unapportioned: Other	465,727	65,727	-23,958	100,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		510,244	343,731	198,336	127,106
2500	Total budgetary resources	=====	=====	=====	=====
		933,553	967,556	1,941,903	1,579,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Scott Smith / (202) 559-5113 / ssmith@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	1,246,821	1,246,821	1,246,821	1,246,821
3010	Ob Bal: Obligations incurred: Unexpired accounts	423,308	623,825	1,743,567	1,451,897
3020	Ob Bal: Outlays (gross)	-209,849	-731,695	-749,660	-914,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-267,826	-301,829	-1,204,976	-552,075
3050	Ob Bal: EOY: Unpaid obligations	1,192,455	837,121	1,035,752	1,232,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,246,821	1,246,821	1,246,821	1,246,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,192,455	837,121	1,035,752	1,232,240

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		600,000	600,000	800,000	1,090,000
4011	Disc: Outlays from balances	209,849	731,695	749,660	914,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		209,849	731,695	749,660	914,402
4070	Disc: Budget authority, net	=====	=====	=====	=====
		600,000	600,000	800,000	1,090,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,849	731,695	749,660	914,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		600,000	600,000	800,000	1,090,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,849	731,695	749,660	914,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	193,279	193,279	193,279	193,279
1010	Unob Bal: Transferred to other accounts	0	0	-128,800	-128,800
1011	Unob Bal: Transferred from other accounts	0	0	128,800	128,800
1021	Unob Bal: Recov of prior year unpaid obligations	268,004	302,016	1,205,163	553,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		461,283	495,295	1,398,442	746,447
1103	BA: Disc: Approp available from subsequent year	1,466,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-600,000	-600,000	-800,000	-1,090,000
1121	BA: Disc: Approps transferred from other accounts	600,000	600,000	800,000	1,090,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,466,000	1,466,000	1,466,000	1,466,000
1700	BA: Disc: Spending auth: Collected	832	1,410	2,192	2,595
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		832	1,410	2,192	2,595
1800	BA: Mand: Spending auth: Collected	308	308	376	34,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	84,757	2,600	2,532	68,619
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		85,065	2,908	2,908	103,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,551,897	1,470,318	1,471,100	1,572,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,013,180	1,965,613	2,869,542	2,318,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	535,447	870,385	2,192,199	2,086,810
2201	Unob Bal: Apportioned: Avail in the current period	906,869	1,006,520	678,388	42,487
2403	Unob Bal: Unapportioned: Other	570,865	88,708	-1,045	189,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,477,734	1,095,228	677,343	231,832
2500	Total budgetary resources	=====	=====	=====	=====
		2,013,180	1,965,613	2,869,542	2,318,642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519,974	1,519,974	1,519,974	1,519,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	535,447	870,385	2,192,199	2,086,810
3020	Ob Bal: Outlays (gross)	-466,346	-1,137,144	-1,329,422	-1,648,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,004	-302,016	-1,205,163	-553,167
3050	Ob Bal: EOY: Unpaid obligations	1,321,071	951,199	1,177,587	1,405,268
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,381	-20,381	-20,381	-20,381
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-84,757	-2,600	-2,532	-68,619
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-105,138	-22,981	-22,913	-89,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,499,593	1,499,593	1,499,593	1,499,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,215,933	928,218	1,154,674	1,316,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,466,832	1,467,410	1,468,192	1,468,595
4010 Disc:	Outlays from new authority	-84	-84	-92	-100
4011 Disc:	Outlays from balances	466,430	1,137,228	1,329,514	1,648,448
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		466,346	1,137,144	1,329,422	1,648,348
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	31	31	31	31
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-864	-1,441	-2,223	-2,627
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-832	-1,410	-2,192	-2,595
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,466,000	1,466,000	1,466,000	1,466,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		465,514	1,135,734	1,327,231	1,645,753
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		85,065	2,908	2,908	103,600
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-308	-308	-376	-34,981
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308	-308	-376	-34,981
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-84,757	-2,600	-2,532	-68,619
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,757	-2,600	-2,532	-68,619
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-308	-308	-376	-34,981
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,466,000	1,466,000	1,466,000	1,466,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		465,206	1,135,427	1,326,855	1,610,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,336	2,336	2,336	2,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	214	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,336	2,336	2,550	2,336
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,336	-2,336	-2,336
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-2,336	-2,336	-2,336
1200	BA: Mand: Appropriation	0	0	37,869	37,869
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	37,869	37,869
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-2,336	35,532	35,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,336	0	38,083	37,869

Status of Budgetary Resources

2002	FOOD FOR PROGRESS GRANTS	-70	-35	179	0
2002	INT ON UPWARD REESTIMATE	0	0	0	18,204
2002	UPWARD REESTIMATE	0	0	0	19,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-70	-35	179	37,869
2201	Unob Bal: Apportioned: Avail in the current period	70	35	37,904	0
2403	Unob Bal: Unapportioned: Other	2,336	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,406	35	37,904	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,336	0	38,083	37,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.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	25,878	25,878	25,878	25,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	-70	-35	179	37,869
3020	Ob Bal: Outlays (gross)	70	-138	-12,099	-50,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-214	0
3050	Ob Bal: EOY: Unpaid obligations	25,878	25,705	13,744	13,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,878	25,878	25,878	25,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,878	25,705	13,744	13,744

BA & O, Net

4000	Disc: Budget authority, gross	0	=====-2,336	=====-2,336	=====-2,336
4011	Disc: Outlays from balances	-70	138	12,099	12,134
4020	Disc: Total outlays, gross	-70	=====138	=====12,099	=====12,134
4070	Disc: Budget authority, net	0	=====-2,336	=====-2,336	=====-2,336
4080	Disc: Outlays, net	-70	=====138	=====12,099	=====12,134
4090	Mand: Budget authority, gross	0	=====0	=====37,869	=====37,869
4100	Mand: Outlays from new authority	0	0	0	37,869
4110	Mand: Total outlays, gross	0	0	0	37,869
4160	Mand: Budget authority, net	0	=====0	=====37,869	=====37,869
4170	Mand: Outlays, net	0	=====0	0	=====37,869
4180	Budget authority, net (disc. and mand.)	0	=====-2,336	=====35,532	=====35,532

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-70	=====	=====	=====
			138	12,099	50,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2277
 FACTS II User: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,500	2,500	2,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,500	2,500	2,500
1200	BA: Mand: Appropriation	2,500	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		2,500	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500

Status of Budgetary Resources

2002	SALARY & EXPENSES	0	0	2,500	0
2002	All Programs	0	0	0	2,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,500	2,500
2201	Unob Bal: Apportioned: Avail in the current period	2,500	2,500	0	0
2490	Unob Bal: end of year	=====	=====		
		2,500	2,500	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,500	2,500	2,500	2,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-2277
 FACTS II User: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	2,500
3020	Ob Bal: Outlays (gross)	0	0	-2,500	-2,500
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,500	2,500	2,500
4010	Disc: Outlays from new authority	0	0	2,500	2,500
4020	Disc: Total outlays, gross	0	0	2,500	2,500
4070	Disc: Budget authority, net	0	2,500	2,500	2,500
4080	Disc: Outlays, net	0	0	2,500	2,500
4090	Mand: Budget authority, gross	2,500	0	0	0
4160	Mand: Budget authority, net	2,500	0	0	0
4180	Budget authority, net (disc. and mand.)	2,500	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)	0	0	2,500	2,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,336	2,336	2,336	2,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	214	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,336	2,336	2,550	2,336
1100	BA: Disc: Appropriation	0	2,500	2,500	2,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,336	-2,336	-2,336
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	164	164	164
1200	BA: Mand: Appropriation	2,500	0	37,869	37,869
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,500	0	37,869	37,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	164	38,032	38,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,836	2,500	40,583	40,369

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-70	-35	2,679	40,369
2201	Unob Bal: Apportioned: Avail in the current period	2,570	2,535	37,904	0
2403	Unob Bal: Unapportioned: Other	2,336	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,906	2,535	37,904	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,836	2,500	40,583	40,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	25,878	25,878	25,878	25,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	-70	-35	2,679	40,369
3020	Ob Bal: Outlays (gross)	70	-138	-14,599	-52,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-214	0
3050	Ob Bal: EOY: Unpaid obligations	25,878	25,705	13,744	13,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,878	25,878	25,878	25,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,878	25,705	13,744	13,744

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	164	164	164
4010	Disc: Outlays from new authority	0	0	2,500	2,500
4011	Disc: Outlays from balances	-70	138	12,099	12,134
4020	Disc: Total outlays, gross		=====	=====	=====
		-70	138	14,599	14,634
4070	Disc: Budget authority, net		=====		
		0	164	164	164
4080	Disc: Outlays, net		=====	=====	=====
		-70	138	14,599	14,634
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500	0	37,869	37,869
4100	Mand: Outlays from new authority	0	0	0	37,869
4110	Mand: Total outlays, gross	0	0	0	37,869
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,500	0	37,869	37,869
4170	Mand: Outlays, net		=====		=====
		0	0	0	37,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		2,500	164	38,032	38,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-70	138	14,599	52,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166,323	166,323	166,323	166,323
1023	Unob Bal: Applied to repay debt	0	0	0	-118,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,323	166,323	166,323	48,026
1400	BA: Mand: Borrowing authority	0	0	0	500
1440	BA: Mand: Borrowing authority (total)	0	=====	0	500
		0	0	0	500
1800	BA: Mand: Spending auth: Collected	66,193	76,449	81,998	143,514
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,822	4,938	7,054	815
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,387	35,015	27,350	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		116,402	116,402	116,402	109,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,402	116,402	116,402	109,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,725	282,725	282,725	157,960

Status of Budgetary Resources

2002	TREASURY INTEREST EXPENSE	16,299	32,598	48,897	60,306
2002	DOWNWARD REESTIMATE INT	0	0	0	9,195
2002	DOWNWARD REESTIMATE	0	0	0	888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,299	32,598	48,897	70,389
2201	Unob Bal: Apportioned: Avail in the current period	114,941	108,894	98,126	87,571
2203	Unob Bal: Apportioned: Anticipated	50,358	35,015	29,484	0
2403	Unob Bal: Unapportioned: Other	101,127	106,218	106,218	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,426	250,127	233,828	87,571
2500	Total budgetary resources	=====	=====	=====	=====
		282,725	282,725	282,725	157,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,299	32,598	48,897	70,389
3020	Ob Bal: Outlays (gross)	0	0	0	-70,389
3050	Ob Bal: EOY: Unpaid obligations	16,299	32,598	48,897	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,933	-41,933	-41,933	-41,933
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,822	-4,938	-7,054	-815
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-44,754	-46,870	-48,987	-42,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		-41,933	-41,933	-41,933	-41,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,455	-14,272	-89	-42,747

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		116,402	116,402	116,402	109,934
4110	Mand: Total outlays, gross	0	0	0	70,389
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-37,869
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,966
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-66,193	-76,449	-81,998	-97,680
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-143,514
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,822	-4,938	-7,054	-815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,822	-4,938	-7,054	-815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,387	35,015	27,350	-34,395
4170	Mand: Outlays, net	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-73,125
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,387	35,015	27,350	-34,395

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-73,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	166,323	166,323	166,323	166,323
1023	Unob Bal: Applied to repay debt	0	0	0	-118,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,323	166,323	166,323	48,026
1400	BA: Mand: Borrowing authority	0	0	0	500
1440	BA: Mand: Borrowing authority (total)	0	=====	0	500
		0	0	0	500
1800	BA: Mand: Spending auth: Collected	66,193	76,449	81,998	143,514
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,822	4,938	7,054	815
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,387	35,015	27,350	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		116,402	116,402	116,402	109,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,402	116,402	116,402	109,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,725	282,725	282,725	157,960

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,299	32,598	48,897	70,389
2201	Unob Bal: Apportioned: Avail in the current period	114,941	108,894	98,126	87,571
2203	Unob Bal: Apportioned: Anticipated	50,358	35,015	29,484	0
2403	Unob Bal: Unapportioned: Other	101,127	106,218	106,218	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,426	250,127	233,828	87,571
2500	Total budgetary resources	=====	=====	=====	=====
		282,725	282,725	282,725	157,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Obligations incurred: Unexpired accounts	16,299	32,598	48,897	70,389
3020	Ob Bal: Outlays (gross)	0	0	0	-70,389
3050	Ob Bal: EOY: Unpaid obligations	16,299	32,598	48,897	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,933	-41,933	-41,933	-41,933
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,822	-4,938	-7,054	-815
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,754	-46,870	-48,987	-42,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		-41,933	-41,933	-41,933	-41,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,455	-14,272	-89	-42,747

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		116,402	116,402	116,402	109,934
4110	Mand: Total outlays, gross	0	0	0	70,389
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-37,869
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,966
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-66,193	-76,449	-81,998	-97,680
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-143,514
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,822	-4,938	-7,054	-815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,822	-4,938	-7,054	-815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,387	35,015	27,350	-34,395
4170	Mand: Outlays, net	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-73,125
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,387	35,015	27,350	-34,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-66,193	-76,449	-81,998	-73,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,641	92,641	92,641	92,641
1023	Unob Bal: Applied to repay debt	0	0	0	-10,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,641	92,641	92,641	82,560
1400	BA: Mand: Borrowing authority	0	0	0	1,500
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	1,500
1800	BA: Mand: Spending auth: Collected	4,267	25,112	27,359	39,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	851	1,703	2,554	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,817	20,803	17,705	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,935	47,618	47,618	39,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,935	47,618	47,618	41,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,577	140,259	140,259	123,745

Status of Budgetary Resources

2002	TREASURY INTEREST EXPENSE	1,029	3,087	4,631	6,262
2002	PRO-RATA	0	7	7	15
2002	LOAN SUBSIDY	0	0	0	20,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,029	3,095	4,638	26,952
2201	Unob Bal: Apportioned: Avail in the current period	8,237	27,018	29,927	17,432
2203	Unob Bal: Apportioned: Anticipated	22,669	22,506	20,259	0
2403	Unob Bal: Unapportioned: Other	87,641	87,641	85,435	79,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,547	137,165	135,621	96,793
2500	Total budgetary resources	=====	=====	=====	=====
		119,577	140,259	140,259	123,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.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	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,029	3,095	4,638	26,952
3020	Ob Bal: Outlays (gross)	-6	-7	-15	-26,958
3050	Ob Bal: EOY: Unpaid obligations	1,030	3,094	4,630	1
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-851	-1,703	-2,554	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-851	-1,703	-2,554	0
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	179	1,391	2,076	1

BA & O, Net

4090	Mand: Budget authority, gross	26,935	47,618	47,618	41,185
4110	Mand: Total outlays, gross	6	7	15	26,958
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-20,675	-20,675	-20,675
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,007
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,267	-4,437	-6,684	-15,002
4130	Mand: Offsets against gross BA and outlays (total)	-4,267	-25,112	-27,359	-39,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-851	-1,703	-2,554	0
4150	Mand: Additional offsets against BA only (total)	-851	-1,703	-2,554	0
4160	Mand: Budget authority, net	21,817	20,803	17,705	1,500
4170	Mand: Outlays, net	-4,261	-25,105	-27,344	-12,727
4180	Budget authority, net (disc. and mand.)	21,817	20,803	17,705	1,500
4190	Outlays, net (disc. and mand.)	-4,261	-25,105	-27,344	-12,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	92,641	92,641	92,641	92,641
1023	Unob Bal: Applied to repay debt	0	0	0	-10,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,641	92,641	92,641	82,560
1400	BA: Mand: Borrowing authority	0	0	0	1,500
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,500
1800	BA: Mand: Spending auth: Collected	4,267	25,112	27,359	39,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	851	1,703	2,554	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,817	20,803	17,705	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,935	47,618	47,618	39,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,935	47,618	47,618	41,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,577	140,259	140,259	123,745

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,029	3,095	4,638	26,952
2201	Unob Bal: Apportioned: Avail in the current period	8,237	27,018	29,927	17,432
2203	Unob Bal: Apportioned: Anticipated	22,669	22,506	20,259	0
2403	Unob Bal: Unapportioned: Other	87,641	87,641	85,435	79,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,547	137,165	135,621	96,793
2500	Total budgetary resources	=====	=====	=====	=====
		119,577	140,259	140,259	123,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,029	3,095	4,638	26,952
3020	Ob Bal: Outlays (gross)	-6	-7	-15	-26,958
3050	Ob Bal: EOY: Unpaid obligations	1,030	3,094	4,630	1
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-851	-1,703	-2,554	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-851	-1,703	-2,554	0
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	179	1,391	2,076	1

BA & O, Net

4090	Mand: Budget authority, gross	26,935	47,618	47,618	41,185
4110	Mand: Total outlays, gross	6	7	15	26,958
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-20,675	-20,675	-20,675
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,007
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,267	-4,437	-6,684	-15,002
4130	Mand: Offsets against gross BA and outlays (total)	-4,267	-25,112	-27,359	-39,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-851	-1,703	-2,554	0
4150	Mand: Additional offsets against BA only (total)	-851	-1,703	-2,554	0
4160	Mand: Budget authority, net	21,817	20,803	17,705	1,500
4170	Mand: Outlays, net	-4,261	-25,105	-27,344	-12,727
4180	Budget authority, net (disc. and mand.)	21,817	20,803	17,705	1,500
4190	Outlays, net (disc. and mand.)	-4,261	-25,105	-27,344	-12,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,832	44,832	44,832	44,832
1022	Unob Bal: Capital transfer to general fund	-44,832	-44,832	-44,832	-44,832
1800	BA: Mand: Spending auth: Collected	138,571	213,224	236,691	372,620
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-259,142
1840	BA: Mand: Spending auth: Antic colls, reimb, other	267,338	192,686	169,219	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,910	405,910	405,910	113,478

Status of Budgetary Resources

2002	VIETNAME EDU FUND PAYMENT	0	1,605	1,605	3,187
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,605	1,605	3,187
2201	Unob Bal: Apportioned: Avail in the current period	93,414	166,462	189,878	107,383
2203	Unob Bal: Apportioned: Anticipated	267,338	192,686	169,269	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,907	2,907	2,907	2,907
2403	Unob Bal: Unapportioned: Other	42,250	42,250	42,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		405,910	404,305	404,305	110,290
2500	Total budgetary resources	=====	=====	=====	=====
		405,910	405,910	405,910	113,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Nguyen / (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,605	1,605	3,187
3020	Ob Bal: Outlays (gross)	0	-1,605	-1,605	-3,187
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
4100	Mand: Outlays from new authority	0	1,605	1,605	3,187
4110	Mand: Total outlays, gross	0	1,605	1,605	3,187
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,675
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,571	-213,224	-236,691	-351,944
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138,571	-213,224	-236,691	-372,620
4160	Mand: Budget authority, net	=====	=====	=====	=====
		267,338	192,686	169,219	-259,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		-138,571	-211,619	-235,086	-369,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		267,338	192,686	169,219	-259,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-138,571	-211,619	-235,086	-369,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	44,832	44,832	44,832	44,832
1022	Unob Bal: Capital transfer to general fund	-44,832	-44,832	-44,832	-44,832
1800	BA: Mand: Spending auth: Collected	138,571	213,224	236,691	372,620
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-259,142
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,338	192,686	169,219	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,910	405,910	405,910	113,478

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,605	1,605	3,187
2201	Unob Bal: Apportioned: Avail in the current period	93,414	166,462	189,878	107,383
2203	Unob Bal: Apportioned: Anticipated	267,338	192,686	169,269	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,907	2,907	2,907	2,907
2403	Unob Bal: Unapportioned: Other	42,250	42,250	42,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		405,910	404,305	404,305	110,290
2500	Total budgetary resources	=====	=====	=====	=====
		405,910	405,910	405,910	113,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,605	1,605	3,187
3020	Ob Bal: Outlays (gross)	0	-1,605	-1,605	-3,187
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		405,910	405,910	405,910	113,478
4100	Mand: Outlays from new authority	0	1,605	1,605	3,187
4110	Mand: Total outlays, gross	0	1,605	1,605	3,187
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,675
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,571	-213,224	-236,691	-351,944
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138,571	-213,224	-236,691	-372,620
4160	Mand: Budget authority, net	=====	=====	=====	=====
		267,338	192,686	169,219	-259,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		-138,571	-211,619	-235,086	-369,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		267,338	192,686	169,219	-259,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-138,571	-211,619	-235,086	-369,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	709,624	709,624	709,624	709,624
1010	Unob Bal: Transferred to other accounts	0	0	-128,800	-128,800
1011	Unob Bal: Transferred from other accounts	0	0	143,200	143,200
1021	Unob Bal: Recov of prior year unpaid obligations	325,109	357,092	1,238,903	601,441
1022	Unob Bal: Capital transfer to general fund	-44,832	-44,832	-44,832	-44,832
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		989,901	1,021,883	1,918,094	1,177,646
1100	BA: Disc: Appropriation	360,347	362,847	362,847	362,847
1103	BA: Disc: Approp available from subsequent year	1,466,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-600,000	-600,000	-801,548	-1,149,771
1121	BA: Disc: Approps transferred from other accounts	600,000	600,109	801,657	1,158,855
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,336	-2,336	-2,336
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,826,347	1,826,620	1,826,620	1,835,595
1200	BA: Mand: Appropriation	2,500	0	37,869	37,869
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,235	-3,235	-3,235
1250	BA: Mand: Anticipated appropriation	-49	-49	-61	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,451	-3,284	34,585	34,648
1700	BA: Disc: Spending auth: Collected	7,391	40,658	37,223	130,182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	122,028	123,457	227,563	390,386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,272	25,031	2,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		211,691	189,146	267,716	520,568
1800	BA: Mand: Spending auth: Collected	139,020	213,752	237,298	407,837
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	84,757	2,600	2,532	68,619
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-259,142
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,338	192,686	169,219	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		491,116	409,038	409,049	217,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,531,605	2,421,520	2,537,969	2,608,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,521,506	3,443,403	4,456,063	3,785,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	609,012	1,072,065	2,395,562	2,588,610
2104	Reimbursable obligations incurred (total)	7,840	31,683	64,639	120,474
2201	Unob Bal: Apportioned: Avail in the current period	1,537,872	1,580,564	1,309,528	306,657
2203	Unob Bal: Apportioned: Anticipated	349,646	256,158	196,859	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,907	2,907	2,907	2,907
2403	Unob Bal: Unapportioned: Other	1,014,229	500,026	486,567	767,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,904,654	2,339,655	1,995,862	1,076,687
2500	Total budgetary resources	=====	=====	=====	=====
		3,521,506	3,443,403	4,456,063	3,785,771

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,868,484	1,868,484	1,868,484	1,868,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	611,373	1,090,189	2,431,839	2,654,146
3011	Ob Bal: Obligations incurred: Expired accounts	5,479	13,559	28,362	54,938
3020	Ob Bal: Outlays (gross)	-558,878	-1,383,178	-1,662,516	-2,308,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,861	-340,330	-1,208,604	-562,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,248	-16,762	-30,298	-39,210
3050	Ob Bal: EOY: Unpaid obligations	1,601,348	1,231,962	1,427,266	1,667,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-356,534	-356,534	-356,534	-356,534
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-204,461	-175,360	-260,977	-418,306
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,324	49,302	30,882	-40,699
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-563,319	-482,592	-586,630	-815,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,511,949	1,511,949	1,511,949	1,511,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,038,029	749,370	840,636	852,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		2,038,038	2,015,766	2,094,335	2,356,163
4010 Disc:	Outlays from new authority	33,657	130,219	187,481	370,236
4011 Disc:	Outlays from balances	509,196	1,222,210	1,436,854	1,856,174
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		542,853	1,352,429	1,624,335	2,226,410
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,402	-38,928	-38,796	-113,009
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-990	-1,730	1,573	-17,173
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,391	-40,658	-37,223	-130,182
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-119,703	-172,759	-258,445	-349,686
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-2,324	49,302	30,882	-40,699
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-122,028	-123,457	-227,563	-390,386
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,908,619	1,851,651	1,829,549	1,835,595
4080,Disc:	Outlays, net	=====	=====	=====	=====
		535,462	1,311,771	1,587,112	2,096,228
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		493,567	405,754	443,634	251,962
4100 Mand:	Outlays from new authority	0	1,605	1,605	39,963
4101 Mand:	Outlays from balances	16,026	29,144	36,577	41,909
4110 Mand:	Total outlays, gross	16,026	30,748	38,182	81,872
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-308	-308	-376	-55,656
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-138,713	-213,444	-236,921	-352,181
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,020	-213,752	-237,298	-407,837
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-84,757	-2,600	-2,532	-68,619
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,757	-2,600	-2,532	-68,619

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	=====	=====	=====	=====
		269,790	189,402	203,804	-224,494
4170	Mand: Outlays, net	=====	=====	=====	=====
		-122,995	-183,004	-199,116	-325,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,178,409	2,041,053	2,033,353	1,611,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		412,467	1,128,768	1,387,996	1,770,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	258,964	258,964	258,964	258,964
1023	Unob Bal: Applied to repay debt	0	0	0	-128,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,964	258,964	258,964	130,586
1400	BA: Mand: Borrowing authority	0	0	0	2,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,000
1800	BA: Mand: Spending auth: Collected	70,460	101,561	109,357	183,199
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,673	6,640	9,608	815
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,205	55,818	45,055	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		143,337	164,020	164,020	149,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,337	164,020	164,020	151,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		402,301	422,984	422,984	281,705

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,328	35,693	53,535	97,341
2201	Unob Bal: Apportioned: Avail in the current period	123,178	135,912	128,053	105,003
2203	Unob Bal: Apportioned: Anticipated	73,027	57,521	49,743	0
2403	Unob Bal: Unapportioned: Other	188,768	193,859	191,653	79,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		384,973	387,292	369,449	184,364
2500	Total budgetary resources	=====	=====	=====	=====
		402,301	422,984	422,984	281,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,328	35,693	53,535	97,341
3020	Ob Bal: Outlays (gross)	-6	-7	-15	-97,346
3050	Ob Bal: EOY: Unpaid obligations	17,329	35,692	53,527	1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,933	-41,933	-41,933	-41,933
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,673	-6,640	-9,608	-815
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,606	-48,573	-51,541	-42,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		-41,926	-41,926	-41,926	-41,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,277	-12,881	1,987	-42,747

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		143,337	164,020	164,020	151,119
4110	Mand: Total outlays, gross	6	7	15	97,346
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-20,675	-20,675	-58,544
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,973
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-70,460	-80,886	-88,682	-112,682
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70,460	-101,561	-109,357	-183,199
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,673	-6,640	-9,608	-815
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,673	-6,640	-9,608	-815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,205	55,818	45,055	-32,895
4170	Mand: Outlays, net	=====	=====	=====	=====
		-70,454	-101,554	-109,343	-85,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,205	55,818	45,055	-32,895

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		-70,454	-101,554	-109,343	-85,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-17	0	0
2004	Direct obligations incurred (total)		=====		
		0	-17	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-1	16	-1	0
2403	Unob Bal: Unapportioned: Other	38	38	38	37
2490	Unob Bal: end of year		=====		
		37	54	37	37
2500	Total budgetary resources		=====		
		37	37	37	37

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-17	0	0
3020	Ob Bal: Outlays (gross)	0	17	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-17	0	0
4020	Disc: Total outlays, gross		=====		
		0	-17	0	0
4080	Disc: Outlays, net		=====		
		0	-17	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-17	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3508
 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	138,500	138,500	138,500	138,500
1121	BA: Disc: Approps transferred from other accounts	0	230	230	230
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		138,500	138,730	138,730	138,730
1700	BA: Disc: Spending auth: Collected	0	88	242	659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	131	52	233
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	228	0
1750	BA: Disc: Spending auth: Total		=====		
		0	219	522	892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,500	138,949	139,252	139,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,500	138,949	139,252	139,622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,531	61,997	91,552	135,163
2002	CONGRESSIONAL HUNGER CTR	0	0	2,000	2,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,531	61,997	93,552	137,163
2101	Reimbursable obs incurred: Category A (by quarter)	0	219	242	885
2104	Reimbursable obligations incurred (total)		=====		
		0	219	242	885
2201	Unob Bal: Apportioned: Avail in the current period	12,419	76,733	45,230	1,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	97,550	0	228	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,969	76,733	45,458	1,573
2500	Total budgetary resources	=====	=====	=====	=====
		138,500	138,949	139,252	139,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3508
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,531	62,216	93,793	138,049
3020	Ob Bal: Outlays (gross)	-24,015	-51,237	-84,806	-114,236
3050	Ob Bal: EOY: Unpaid obligations	4,516	10,979	8,988	23,813
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-131	-52	-233
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-131	-52	-233
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,516	10,849	8,935	23,580

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		138,500	138,949	139,252	139,622
4010	Disc: Outlays from new authority	24,015	51,237	84,806	114,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,015	51,237	84,806	114,236
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-88	-242	-659
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-88	-242	-659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-131	-52	-233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-131	-52	-233
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,500	138,730	138,958	138,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,015	51,149	84,564	113,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,500	138,730	138,958	138,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,015	51,149	84,564	113,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	562	562	562	562
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	52	456	9,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,968	614	1,017	10,097
1700	BA: Disc: Spending auth: Collected	12	12	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-12	-13	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,968	614	1,017	10,097

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,979	-148	261	9,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,979	-148	261	9,364
2403	Unob Bal: Unapportioned: Other	988	762	757	733
2490	Unob Bal: end of year	=====	=====	=====	=====
		988	762	757	733
2500	Total budgetary resources	=====	=====	=====	=====
		2,968	614	1,017	10,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,378	21,378	21,378	21,378
3011	Ob Bal: Obligations incurred: Expired accounts	1,979	-148	261	9,364
3020	Ob Bal: Outlays (gross)	-10,123	-13,263	-14,953	-18,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,406	-52	-456	-9,535
3050	Ob Bal: EOY: Unpaid obligations	10,829	7,915	6,230	3,029
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-230	-230	-230	-230
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12	12	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218	-218	-217	-217
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,148	21,148	21,148	21,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,611	7,696	6,013	2,812

BA & O, Net

4011	Disc: Outlays from balances	10,123	13,263	14,953	18,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,123	13,263	14,953	18,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-12	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		12	12	13	13
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,111	13,251	14,940	18,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,111	13,251	14,940	18,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	804	804	804	804
1021	Unob Bal: Recov of prior year unpaid obligations	15	142	150	303
1050	Unob Bal: Unobligated balance (total)		=====		=====
		819	946	954	1,107
1910	Total budgetary resources (disc. and mand.)		=====		=====
		819	946	954	1,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	361	345	488
2004	Direct obligations incurred (total)		=====		
		8	361	345	488
2403	Unob Bal: Unapportioned: Other	811	585	609	619
2490	Unob Bal: end of year		=====		
		811	585	609	619
2500	Total budgetary resources		=====		=====
		819	946	954	1,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,935	6,935	6,935	6,935
3011	Ob Bal: Obligations incurred: Expired accounts	8	361	345	488
3020	Ob Bal: Outlays (gross)	-473	-1,145	-2,645	-3,331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-142	-150	-303
3050	Ob Bal: EOY: Unpaid obligations	6,454	6,008	4,485	3,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,935	6,935	6,935	6,935
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,454	6,008	4,485	3,788

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	473	1,145	2,645	3,331
4020	Disc: Total outlays, gross		=====	=====	=====
		473	1,145	2,645	3,331
4080	Disc: Outlays, net		=====	=====	=====
		473	1,145	2,645	3,331
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		473	1,145	2,645	3,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,217	1,217	1,217	1,217
1021	Unob Bal: Recov of prior year unpaid obligations	1	77	85	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,217	1,294	1,302	1,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,217	1,294	1,302	1,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	27	43	135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	27	43	135
2403	Unob Bal: Unapportioned: Other	1,216	1,267	1,259	1,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,216	1,267	1,259	1,204
2500	Total budgetary resources	=====	=====	=====	=====
		1,217	1,294	1,302	1,339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,628	2,628	2,628	2,628
3011	Ob Bal: Obligations incurred: Expired accounts	1	27	43	135
3020	Ob Bal: Outlays (gross)	-488	-929	-1,096	-1,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-77	-85	-122
3050	Ob Bal: EOY: Unpaid obligations	2,140	1,649	1,490	1,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,628	2,628	2,628	2,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,140	1,649	1,490	1,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	488	929	1,096	1,452
4020	Disc: Total outlays, gross		=====	=====	=====
		488	929	1,096	1,452
4080	Disc: Outlays, net		=====	=====	=====
		488	929	1,096	1,452
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		488	929	1,096	1,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	945	945	945	945
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	31
1050	Unob Bal: Unobligated balance (total)		=====		
		945	945	946	976
1910	Total budgetary resources (disc. and mand.)		=====		
		945	945	946	976

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	945	945	946	976
2490	Unob Bal: end of year		=====		
		945	945	946	976
2500	Total budgetary resources		=====		
		945	945	946	976

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	908	908	908	908
3020	Ob Bal: Outlays (gross)	-214	-260	-691	-691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-31
3050	Ob Bal: EOY: Unpaid obligations	695	649	217	186
3100	Obligated balance, start of year		=====		
		908	908	908	908
3200	Obligated balance, end of year		=====		
		695	649	217	186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	214	260	691	691
4020	Disc: Total outlays, gross		=====		
		214	260	691	691
4080	Disc: Outlays, net		=====		
		214	260	691	691
4190	Outlays, net (disc. and mand.)		=====		
		214	260	691	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,383	1,383	1,383	1,383
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,383	1,383	1,383	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,383	1,383	1,383	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,383	1,383	1,383	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,383	1,383	1,383	0
2500	Total budgetary resources	=====	=====	=====	
		1,383	1,383	1,383	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	323	323	323	323
3020	Ob Bal: Outlays (gross)	-19	-191	-224	-320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	304	132	98	0
3100	Obligated balance, start of year		=====		
		323	323	323	323
3200	Obligated balance, end of year		=====		
		304	132	98	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	19	191	224	320
4020	Disc: Total outlays, gross		=====		
		19	191	224	320
4080	Disc: Outlays, net		=====		
		19	191	224	320
4190	Outlays, net (disc. and mand.)		=====		
		19	191	224	320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,947	4,947	4,947	4,947
1021	Unob Bal: Recov of prior year unpaid obligations	2,422	271	693	9,995
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,370	5,219	5,640	13,556
1100	BA: Disc: Appropriation	138,500	138,500	138,500	138,500
1121	BA: Disc: Approps transferred from other accounts	0	230	230	230
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		138,500	138,730	138,730	138,730
1700	BA: Disc: Spending auth: Collected	12	100	255	672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	119	39	220
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	228	0
1750	BA: Disc: Spending auth: Total		=====		
		0	219	522	892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,500	138,949	139,252	139,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,870	144,168	144,892	153,178

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,520	62,220	94,201	147,151
2104	Reimbursable obligations incurred (total)	0	219	242	885
2201	Unob Bal: Apportioned: Avail in the current period	12,417	76,749	45,229	1,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	97,550	0	228	0
2403	Unob Bal: Unapportioned: Other	5,382	4,980	4,992	3,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,349	81,729	50,449	5,142
2500	Total budgetary resources	=====	=====	=====	=====
		145,870	144,168	144,892	153,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,172	32,172	32,172	32,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,531	62,198	93,793	138,049
3011	Ob Bal: Obligations incurred: Expired accounts	1,989	240	649	9,987
3020	Ob Bal: Outlays (gross)	-35,332	-67,007	-104,415	-138,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,422	-271	-693	-9,994
3050	Ob Bal: EOY: Unpaid obligations	24,939	27,332	21,507	32,006
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-230	-230	-230	-230
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-131	-52	-233
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	12	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-218	-349	-269	-450
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,942	31,942	31,942	31,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,721	26,983	21,238	31,556
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		138,500	138,949	139,252	139,622
4010	Disc: Outlays from new authority	24,015	51,237	84,806	114,236
4011	Disc: Outlays from balances	11,317	15,771	19,609	23,972
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,332	67,007	104,415	138,208
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-100	-255	-672
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-100	-255	-672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-131	-52	-233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		12	-119	-39	-220
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,500	138,730	138,958	138,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,320	66,907	104,160	137,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,500	138,730	138,958	138,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,320	66,907	104,160	137,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,124	29,124	29,124	29,124
1021	Unob Bal: Recov of prior year unpaid obligations	7	7,230	8,074	8,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,131	36,354	37,198	37,278
1221	BA: Mand: Approps transferred from other accounts	90,000	90,000	90,000	90,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-11,000	-11,000	-11,000	-11,000
1235	BA: Mand: Appropriations precluded from obligation	-5	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		78,995	79,000	79,000	79,000
1800	BA: Mand: Spending auth: Collected	19	19	58	146
1850	BA: Mand: Spending auth: Total		=====		
		19	19	58	146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,014	79,019	79,058	79,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,145	115,373	116,255	116,424

Status of Budgetary Resources

2002	CAT B	-5,441	-1,356	-499	-44,304
2002	All Programs	8,464	7,917	21,650	128,144
2002	SNAP Pilot Project	8,438	47,081	47,292	8,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,461	53,642	68,443	91,929
2201	Unob Bal: Apportioned: Avail in the current period	96,658	54,484	39,683	16,197
2403	Unob Bal: Unapportioned: Other	26	7,248	8,130	8,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,684	61,731	47,812	24,495
2500	Total budgetary resources	=====	=====	=====	=====
		108,145	115,373	116,255	116,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,898	48,898	48,898	48,898
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,461	53,642	68,443	91,929
3020	Ob Bal: Outlays (gross)	-15,491	-50,864	-65,829	-90,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7,230	-8,074	-8,154
3050	Ob Bal: EOY: Unpaid obligations	44,861	44,445	43,438	42,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,898	48,898	48,898	48,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,861	44,445	43,438	42,537

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,014	79,019	79,058	79,146
4100	Mand: Outlays from new authority	8,943	22,889	34,003	90,136
4101	Mand: Outlays from balances	6,548	27,975	31,825	0
4110	Mand: Total outlays, gross	15,491	50,864	65,829	90,136
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19	-19	-58	-146
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-19	-58	-146
4160	Mand: Budget authority, net	=====	=====	=====	=====
		78,995	79,000	79,000	79,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,472	50,845	65,771	89,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,995	79,000	79,000	79,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,472	50,845	65,771	89,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

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	3,000,000
1220	BA: Mand: Approps transferred to other accounts	0	-210,000	-210,000	-210,000
1221	BA: Mand: Approps transferred from other accounts	388,000	388,000	388,000	0
1235	BA: Mand: Appropriations precluded from obligation	-3,000,000	-2,790,000	-2,790,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,765	0	0	0
2002	2Yr NE	4,403	383,200	383,255	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		50,168	383,200	383,255	0
2201	Unob Bal: Apportioned: Avail in the current period	337,832	4,800	4,745	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,790,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		337,832	4,800	4,745	2,790,000
2500	Total budgetary resources	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000

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: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -12/13-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,168	383,200	383,255	0
3020	Ob Bal: Outlays (gross)	-4,403	-43,146	-79,837	0
3050	Ob Bal: EOY: Unpaid obligations	45,765	340,054	303,418	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,765	340,054	303,418	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000
4100	Mand: Outlays from new authority	4,403	43,146	79,837	0
4110	Mand: Total outlays, gross	4,403	43,146	79,837	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,403	43,146	79,837	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		388,000	388,000	388,000	2,790,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,403	43,146	79,837	0

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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- -11/12-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	3,000,000	3,000,000	3,000,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,000,000	3,000,000	3,000,000
1235	BA: Mand: Appropriations precluded from obligation	0	-3,000,000	-3,000,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	-3,000,000	-3,000,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-3,000,000	-3,000,000	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,000,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	55,085
2002	SNAP 2YR NUT. EDUCATION	0	0	0	-55,085
2403	Unob Bal: Unapportioned: Other	0	0	0	3,000,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,000,000
2500	Total budgetary resources		=====		=====
		0	0	0	3,000,000

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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	203,803	203,803	203,803	203,803
3020	Ob Bal: Outlays (gross)	-62,448	-97,407	-133,925	-148,718
3050	Ob Bal: EOY: Unpaid obligations	141,355	106,396	69,878	55,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		203,803	203,803	203,803	203,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,355	106,396	69,878	55,085

BA & O, Net

4090	Mand: Budget authority, gross	0	-3,000,000	-3,000,000	0
4101	Mand: Outlays from balances	62,448	97,407	133,925	148,718
4110	Mand: Total outlays, gross	62,448	97,407	133,925	148,718
4160	Mand: Budget authority, net	0	-3,000,000	-3,000,000	0
4170	Mand: Outlays, net	62,448	97,407	133,925	148,718
4180	Budget authority, net (disc. and mand.)	0	-3,000,000	-3,000,000	0
4190	Outlays, net (disc. and mand.)	62,448	97,407	133,925	148,718

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 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1200	BA: Mand: Appropriation	77,400,722	77,400,722	77,400,722	77,400,722
1220	BA: Mand: Approps transferred to other accounts	-478,000	-668,000	-668,000	-280,000
1235	BA: Mand: Appropriations precluded from obligation	-5,500	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		76,917,222	76,732,722	76,732,722	77,120,722
1800	BA: Mand: Spending auth: Collected	13,924	29,015	47,398	66,586
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,101	31,010	12,627	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,025	60,025	60,025	66,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,978,247	76,793,747	76,793,747	77,188,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,978,247	76,793,747	76,793,747	77,188,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,176,591	2,454,993	3,810,862	5,148,634
2002	cat b	-9	0	48,186,543	425,773
2002	CNMI	3,037	6,574	9,861	0
2002	Benefits	16,599,551	33,084,645	1,348,031	66,811,412
2002	TEFAP	107,915	249,376	258,119	124,355
2002	FDPIR	36,097	94,742	99,439	0
2002	American Samoa	1,794	3,587	7,432	0
2002	FOOD STAMP 50% ADMIN	0	78,340	88,760	0
2002	FOOD STAMP 50% PART REIM	0	23,854	32,056	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,924,976	35,996,111	53,841,102	72,510,174
2102	Reim	13,920	29,006	47,383	66,566
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,920	29,006	47,383	66,566

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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	58,993,250	40,737,620	22,892,635	4,611,569
2203	Unob Bal: Apportioned: Anticipated	46,101	31,010	12,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,039,351	40,768,630	22,905,262	4,611,569
2500	Total budgetary resources	=====	=====	=====	=====
		76,978,247	76,793,747	76,793,747	77,188,308

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	17,938,896	36,025,117	53,888,485	72,576,739
3020	Ob Bal: Outlays (gross)	-16,286,747	-33,977,916	-51,748,454	-70,224,586
3050	Ob Bal: EOY: Unpaid obligations	1,652,149	2,047,201	2,140,030	2,352,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,652,149	2,047,201	2,140,030	2,352,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	2	146	505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	2	146	505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	2	146	505
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,977,247	76,792,747	76,792,747	77,187,308
4100	Mand: Outlays from new authority	16,286,747	33,977,914	51,748,309	70,224,082
4110	Mand: Total outlays, gross	16,286,747	33,977,914	51,748,309	70,224,082
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,924	-29,015	-47,398	-66,586
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,924	-29,015	-47,398	-66,586

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 (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- - /12-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		76,963,323	76,763,732	76,745,349	77,120,722
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,272,823	33,948,899	51,700,911	70,157,495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,964,323	76,764,732	76,746,349	77,121,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,272,823	33,948,901	51,701,057	70,158,000

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 (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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,435,277	1,435,277	1,435,277	1,435,277
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,782	1,820	1,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,435,277	1,437,059	1,437,097	1,437,039
1700	BA: Disc: Spending auth: Collected	0	0	0	464
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	464
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,435,277	1,437,059	1,437,097	1,437,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-59,949	0	0	0
2002	SNAP 2YR SAE 100	59,949	0	0	0
2403	Unob Bal: Unapportioned: Other	1,435,277	1,437,059	1,437,097	1,437,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,435,277	1,437,059	1,437,097	1,437,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,435,277	1,437,059	1,437,097	1,437,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -10/11-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,950	59,950	59,950	59,950
3020	Ob Bal: Outlays (gross)	-24,730	-45,578	-49,072	-50,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,782	-1,820	-1,762
3050	Ob Bal: EOY: Unpaid obligations	35,220	12,590	9,057	8,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,950	59,950	59,950	59,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,220	12,590	9,057	8,146

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	464
4011	Disc: Outlays from balances	24,730	45,578	49,072	50,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,730	45,578	49,072	50,042
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-464
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-464
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,730	45,578	49,072	49,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,730	45,578	49,072	49,578

OFFICE OF MANAGEMENT AND BUDGET
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 (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
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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	1,911,121	1,911,121	1,911,121	1,911,121
1021	Unob Bal: Recov of prior year unpaid obligations	23	161,134	183,941	189,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,911,144	2,072,256	2,095,062	2,100,432
1800	BA: Mand: Spending auth: Collected	-146	-2,277	2,317	2,473
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-146	-2,277	2,317	2,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-146	-2,277	2,317	2,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,910,998	2,069,979	2,097,379	2,102,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,166	130,283	149,569	127,434
2002	CAT B	1,653,471	1,227,023	1,173,840	1,149,640
2002	TEFAP	-34,925	-56,457	-56,758	-1,654
2002	FDPIR	-19,426	-18,132	-13,428	-26,081
2002	American Samoa	-250	-88	-78	-899
2002	CNMI	0	233,523	240,031	-355
2002	50% ADMIN	-402,533	-193,594	-144,530	-71,258
2002	50% Part Reim	0	0	0	169,471
2002	Food Stamp Benefits	-1,186,419	-1,186,797	-1,187,905	-1,180,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,084	135,760	160,740	165,526
2403	Unob Bal: Unapportioned: Other	1,841,914	1,934,219	1,936,639	1,937,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,841,914	1,934,219	1,936,639	1,937,380
2500	Total budgetary resources	=====	=====	=====	=====
		1,910,998	2,069,979	2,097,379	2,102,905

OFFICE OF MANAGEMENT AND BUDGET
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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	1,863,796	1,863,796	1,863,796	1,863,796
3011	Ob Bal: Obligations incurred: Expired accounts	69,084	135,760	160,740	165,526
3020	Ob Bal: Outlays (gross)	-1,510,594	-1,642,692	-1,696,967	-1,439,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-161,134	-183,941	-189,311
3050	Ob Bal: EOY: Unpaid obligations	422,263	195,730	143,628	400,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,863,796	1,863,796	1,863,796	1,863,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		422,263	195,730	143,628	400,198

BA & O, Net

4011	Disc: Outlays from balances	276,249	9,839	12,778	15,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		276,249	9,839	12,778	15,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		276,249	9,839	12,778	15,013
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-146	-2,277	2,317	2,473
4101	Mand: Outlays from balances	1,234,345	1,632,853	1,684,189	1,424,800
4110	Mand: Total outlays, gross	1,234,345	1,632,853	1,684,189	1,424,800
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	146	2,277	-2,317	-2,473
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		146	2,277	-2,317	-2,473
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,234,491	1,635,130	1,681,872	1,422,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,510,740	1,644,968	1,694,650	1,437,339

OFFICE OF MANAGEMENT AND BUDGET
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 (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- -09/10-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,477	12,477	12,477	12,477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	59	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,477	12,477	12,536	12,536
1800	BA: Mand: Spending auth: Collected	0	0	0	79
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	79
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,477	12,477	12,536	12,615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-600	0	0	0
2002	SNAP E&T 100% - 15 MOS	600	0	0	0
2403	Unob Bal: Unapportioned: Other	12,477	12,477	12,536	12,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,477	12,477	12,536	12,615
2500	Total budgetary resources	=====	=====	=====	=====
		12,477	12,477	12,536	12,615

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 (Dollars In Thousands)

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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	600	600	600	600
3020	Ob Bal: Outlays (gross)	0	-322	-321	-390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	600	279	221	151
3100	Obligated balance, start of year		=====		
		600	600	600	600
3200	Obligated balance, end of year		=====		
		600	279	221	151

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	79
4101	Mand: Outlays from balances	0	322	321	390
4110	Mand: Total outlays, gross	0	322	321	390
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-79
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-79
4170	Mand: Outlays, net		=====		
		0	322	321	311
4190	Outlays, net (disc. and mand.)		=====		
		0	322	321	311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	377,009	377,009	377,009	377,009
1021	Unob Bal: Recov of prior year unpaid obligations	2	8,793	13,089	14,064
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		377,011	385,802	390,098	391,072
1700	BA: Disc: Spending auth: Collected	2	3	5	5
1750	BA: Disc: Spending auth: Total		=====		
		2	3	5	5
1900	Budget authority total (disc. and mand.)		=====		
		2	3	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		377,013	385,805	390,103	391,078

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	81,010	91,831	92,488	94,681
2002	CAT B	0	0	0	14,240
2002	Program Access	221	0	0	25,572
2002	E&T 50% Administrative Ex	-10,161	-9,497	-8,774	-34,028
2002	FOOD STAMP 50% PART REIMB	-9,275	-9,275	-9,275	-14,916
2002	FOOD STAMP AMERICAN SOMOA	352	352	352	212
2002	FOOD STAMP CNMI	-688	-468	-468	-468
2002	Community Food	-170	745	745	-2,535
2002	TEFAP	339	293	427	614
2002	FOOD STAMP FDPIR	-590	-576	-576	-2,614
2002	Benefits	-57,690	-58,605	-58,605	-58,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,348	14,802	16,316	21,772
2403	Unob Bal: Unapportioned: Other	373,665	371,004	373,787	369,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,665	371,004	373,787	369,305
2500	Total budgetary resources	=====	=====	=====	=====
		377,013	385,805	390,103	391,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-3505
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,647	126,647	126,647	126,647
3011	Ob Bal: Obligations incurred: Expired accounts	3,348	14,802	16,316	21,772
3020	Ob Bal: Outlays (gross)	-39,949	-55,188	-62,039	-90,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-8,793	-13,089	-14,064
3050	Ob Bal: EOY: Unpaid obligations	90,045	77,469	67,836	43,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,647	126,647	126,647	126,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,045	77,469	67,836	43,882

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	5	5
4011	Disc: Outlays from balances	2,197	2,765	4,835	5,334
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,197	2,765	4,835	5,334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,196	2,762	4,830	5,329
4101	Mand: Outlays from balances	37,751	52,422	57,203	85,141
4110	Mand: Total outlays, gross	37,751	52,422	57,203	85,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,751	52,422	57,203	85,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,947	55,184	62,033	90,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,405,447	1,405,447	1,405,447	1,405,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,405,447	1,405,447	1,405,447	1,405,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,405,447	1,405,447	1,405,447	1,405,447

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	178	344	293	0
2002	COMMUNITY FOOD	-870	-870	-870	303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-692	-526	-577	303
2403	Unob Bal: Unapportioned: Other	1,406,139	1,405,973	1,406,024	1,405,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,406,139	1,405,973	1,406,024	1,405,143
2500	Total budgetary resources	=====	=====	=====	=====
		1,405,447	1,405,447	1,405,447	1,405,447

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,842	1,842	1,842	1,842
3011	Ob Bal: Obligations incurred: Expired accounts	-692	-526	-577	303
3020	Ob Bal: Outlays (gross)	-396	-730	-1,229	-1,258
3050	Ob Bal: EOY: Unpaid obligations	754	586	36	887
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,842	1,842	1,842	1,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		754	586	36	887

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	396	730	1,229	1,258
4110	Mand: Total outlays, gross	396	730	1,229	1,258
4170	Mand: Outlays, net		=====	=====	=====
		396	730	1,229	1,258
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		396	730	1,229	1,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	441,005	441,005	441,005	441,005
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,008	5,056	6,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		441,005	443,012	446,061	447,964
1800	BA: Mand: Spending auth: Collected	154	154	154	797
1850	BA: Mand: Spending auth: Total		=====		
		154	154	154	797
1900	Budget authority total (disc. and mand.)		=====		
		154	154	154	797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		441,159	443,167	446,216	448,760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,525	52,687	52,916	53,214
2002	CAT B	-36,414	-36,414	-36,414	-36,111
2002	Program Access	0	0	0	-3,161
2002	E&T 50% Administrative Ex	-10,187	-10,187	-10,187	-5,466
2002	E&T 50% Participant Reimb	-3,063	-3,060	-3,060	-3,115
2002	American Samoa	-84	-84	-84	-84
2002	CNMI	-2,586	-2,586	-2,586	-2,586
2002	COMMUNITY FOOD	0	0	0	-1,539
2002	TEFAP	417	417	360	417
2002	FDPIR	-377	5,562	5,562	5,590
2002	Benefits	304	283	339	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,465	6,618	6,848	7,158
2403	Unob Bal: Unapportioned: Other	442,624	436,549	439,368	441,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		442,624	436,549	439,368	441,602
2500	Total budgetary resources	=====	=====	=====	=====
		441,159	443,167	446,216	448,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,568	41,568	41,568	41,568
3011	Ob Bal: Obligations incurred: Expired accounts	-1,465	6,618	6,848	7,158
3020	Ob Bal: Outlays (gross)	-4,129	-16,811	-18,498	-24,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,008	-5,056	-6,959
3050	Ob Bal: EOY: Unpaid obligations	35,974	29,368	24,861	16,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,568	41,568	41,568	41,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,974	29,368	24,861	16,811

BA & O, Net

4011	Disc: Outlays from balances	0	2,112	3,121	3,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	2,112	3,121	3,446
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	2,112	3,121	3,446
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		154	154	154	797
4101	Mand: Outlays from balances	4,129	14,699	15,377	21,511
4110	Mand: Total outlays, gross	4,129	14,699	15,377	21,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-154	-154	-154	-797
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-154	-154	-797
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,975	14,544	15,222	20,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,975	16,656	18,343	24,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361,327	361,327	361,327	361,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	222	399	454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		361,327	361,549	361,725	361,781
1800	BA: Mand: Spending auth: Collected	68	69	69	69
1850	BA: Mand: Spending auth: Total		=====		
		68	69	69	69
1900	Budget authority total (disc. and mand.)		=====		
		68	69	69	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		361,395	361,618	361,794	361,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-472	-472	-472	4,387
2002	CAT B	778	853	957	-248
2002	FOOD STAMP 50% ADMIN	-219	344	344	-1,949
2002	FOOD STAMP PROGRAM ACCESS	-572	-1,210	-1,314	-925
2002	FOOD STAMP CNMI	-1,264	-1,264	-1,264	-1,264
2002	FOOD STAMP BENEFITS	574	574	574	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-1,175	-1,175	-1,175	0
2403	Unob Bal: Unapportioned: Other	362,570	362,793	362,969	361,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		362,570	362,793	362,969	361,850
2500	Total budgetary resources	=====	=====	=====	=====
		361,395	361,618	361,794	361,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,412	12,412	12,412	12,412
3011	Ob Bal: Obligations incurred: Expired accounts	-1,175	-1,175	-1,175	0
3020	Ob Bal: Outlays (gross)	-3,148	-3,384	-4,045	-5,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-222	-399	-454
3050	Ob Bal: EOY: Unpaid obligations	8,088	7,630	6,793	6,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,412	12,412	12,412	12,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,088	7,630	6,793	6,357

BA & O, Net

4011	Disc: Outlays from balances	419	714	942	4,642
4020	Disc: Total outlays, gross		=====		=====
		419	714	942	4,642
4080	Disc: Outlays, net		=====		=====
		419	714	942	4,642
4090	Mand: Budget authority, gross		=====		
		68	69	69	69
4101	Mand: Outlays from balances	2,729	2,670	3,103	958
4110	Mand: Total outlays, gross	2,729	2,670	3,103	958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-68	-68	-68	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-68	-69	-69	-69
4170	Mand: Outlays, net	=====	=====	=====	
		2,661	2,601	3,034	889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,080	3,316	3,976	5,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

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
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,000,000	3,000,000	3,000,000	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		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	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,000,000	3,000,000	3,000,000	0
2500	Total budgetary resources	=====	=====	=====	0
		3,000,000	3,000,000	3,000,000	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227,056	227,056	227,056	227,056
1021	Unob Bal: Recov of prior year unpaid obligations	0	629	640	2,382
1029	Unob Bal: Other balances withdrawn	0	0	0	-229,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,056	227,685	227,696	-269
1800	BA: Mand: Spending auth: Collected	781	782	782	782
1850	BA: Mand: Spending auth: Total		=====		
		781	782	782	782
1900	Budget authority total (disc. and mand.)		=====		
		781	782	782	782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		227,837	228,466	228,477	512

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	703	652	1,419
2002	CAT B	-15	-656	-283	-907
2004	Direct obligations incurred (total)		=====		
		-15	47	369	512
2403	Unob Bal: Unapportioned: Other	227,852	228,419	228,108	0
2490	Unob Bal: end of year	=====	=====	=====	
		227,852	228,419	228,108	0
2500	Total budgetary resources	=====	=====	=====	
		227,837	228,466	228,477	512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,212	5,212	5,212	5,212
3011	Ob Bal: Obligations incurred: Expired accounts	-15	47	369	512
3020	Ob Bal: Outlays (gross)	-1,857	-1,456	-1,868	-3,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-629	-640	-2,382
3050	Ob Bal: EOY: Unpaid obligations	3,339	3,174	3,073	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,212	5,212	5,212	5,212
3200	Obligated balance, end of year	=====	=====	=====	0
		3,339	3,174	3,073	

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	778
4020	Disc: Total outlays, gross		=====		
		0	0	0	778
4080	Disc: Outlays, net		=====		
		0	0	0	778
4090	Mand: Budget authority, gross		=====		
		781	782	782	782
4101	Mand: Outlays from balances	1,857	1,456	1,868	2,564
4110	Mand: Total outlays, gross	1,857	1,456	1,868	2,564
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-781	-781	-781	-781
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-781	-782	-782	-782
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,076	674	1,086	1,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,076	674	1,086	2,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3542
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,206,590	8,206,590	8,206,590	8,456,590
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 Snap Benefits	2,042,759	4,078,552	6,103,592	8,342,291
2002	Cat B\Direct\Pgm Cat 03 Puerto Rico	165,104	172,818	167,985	1,750
2002	Cat B\Direct\Pgm Cat 04 RA-SNAP AMERICAN SAMOA	0	663	124	-1,750
2002	Cat B\Direct\Pgm Cat 98 All Prgrams	0	-7,714	-2,881	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,207,863	4,244,319	6,268,820	8,342,291
2201	Unob Bal: Apportioned: Avail in the current period	5,998,727	3,962,271	1,937,770	114,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,998,727	3,962,271	1,937,770	114,299
2500	Total budgetary resources	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3542
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,207,863	4,244,319	6,268,820	8,342,291
3020	Ob Bal: Outlays (gross)	-2,087,685	-4,166,122	-6,220,425	-8,194,069
3050	Ob Bal: EOY: Unpaid obligations	120,178	78,198	48,395	148,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,178	78,198	48,395	148,222

BA & O, Net

4010	Disc: Outlays from new authority	0	4,001,018	6,055,321	0
4020	Disc: Total outlays, gross	0	=====	=====	0
		0	4,001,018	6,055,321	0
4080	Disc: Outlays, net	0	=====	=====	0
		0	4,001,018	6,055,321	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590
4100	Mand: Outlays from new authority	2,087,685	165,104	165,104	8,194,069
4110	Mand: Total outlays, gross	2,087,685	165,104	165,104	8,194,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,087,685	165,104	165,104	8,194,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,206,590	8,206,590	8,206,590	8,456,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,087,685	4,166,122	6,220,425	8,194,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119,404	119,404	119,404	119,404
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,380	1,380	1,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,404	120,784	120,784	120,784
1800	BA: Mand: Spending auth: Collected	5	77	77	77
1850	BA: Mand: Spending auth: Total		=====		
		5	77	77	77
1900	Budget authority total (disc. and mand.)		=====		
		5	77	77	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,409	120,861	120,861	120,861

Status of Budgetary Resources

2002	RA - SNAP AMERIC SAMOA	0	0	0	-310
2002	CAT B	0	0	0	7
2002	RA - SNAP BENEFITS	2,694	2,884	2,884	3,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,694	2,884	2,884	3,020
2403	Unob Bal: Unapportioned: Other	116,715	117,977	117,977	117,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,715	117,977	117,977	117,840
2500	Total budgetary resources	=====	=====	=====	=====
		119,409	120,861	120,861	120,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,633	194,633	194,633	194,633
3011	Ob Bal: Obligations incurred: Expired accounts	2,694	2,884	2,884	3,020
3020	Ob Bal: Outlays (gross)	-195,742	-196,110	-196,110	-196,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,380	-1,380	-1,380
3050	Ob Bal: EOY: Unpaid obligations	1,585	28	28	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,633	194,633	194,633	194,633
3200	Obligated balance, end of year	=====	=====		
		1,585	28	28	7

BA & O, Net

4090	Mand: Budget authority, gross	5	77	77	77
4101	Mand: Outlays from balances	195,742	196,110	196,110	196,266
4110	Mand: Total outlays, gross	195,742	196,110	196,110	196,266
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-77	-77	-77
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-77	-77	-77
4170	Mand: Outlays, net	=====	=====	=====	=====
		195,737	196,033	196,033	196,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		195,737	196,033	196,033	196,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,486	13,486	13,486	13,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,486	13,486	13,486	13,486
1800	BA: Mand: Spending auth: Collected	0	12	12	12
1850	BA: Mand: Spending auth: Total		=====		
		0	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	12	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,486	13,498	13,498	13,498

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,486	13,498	13,498	13,498
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,486	13,498	13,498	13,498
2500	Total budgetary resources	=====	=====	=====	=====
		13,486	13,498	13,498	13,498

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	12	12	12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-12
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-12	-12	-12
4170	Mand: Outlays, net		=====		
		0	-12	-12	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	-12	-12	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,335	222,335	222,335	222,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,335	222,335	222,335	222,335
1800	BA: Mand: Spending auth: Collected	0	0	0	59
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	59
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,335	222,335	222,335	222,394

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	222,335	222,335	222,335	222,394
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,335	222,335	222,335	222,394
2500	Total budgetary resources	=====	=====	=====	=====
		222,335	222,335	222,335	222,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,744	3,744	3,744	3,744
3020	Ob Bal: Outlays (gross)	0	-1,484	-2,000	-2,625
3050	Ob Bal: EOY: Unpaid obligations	3,744	2,260	1,744	1,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,744	3,744	3,744	3,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,744	2,260	1,744	1,119

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	59
4101	Mand: Outlays from balances	0	1,484	2,000	2,625
4110	Mand: Total outlays, gross	0	1,484	2,000	2,625
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-59
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-59
4170	Mand: Outlays, net		=====	=====	=====
		0	1,484	2,000	2,566
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,484	2,000	2,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,555,067	9,555,067	9,555,067	9,555,067
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	3,000,000	3,000,000	3,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	32	183,178	214,458	224,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,229,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,555,099	12,738,245	12,769,524	9,549,884
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1200	BA: Mand: Appropriation	88,607,312	88,607,312	88,607,312	88,857,312
1220	BA: Mand: Approps transferred to other accounts	-478,000	-878,000	-878,000	-490,000
1221	BA: Mand: Approps transferred from other accounts	478,000	478,000	478,000	90,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-11,000	-11,000	-11,000	-11,000
1235	BA: Mand: Appropriations precluded from obligation	-3,005,505	-5,790,000	-5,790,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		85,590,807	82,406,312	82,406,312	88,446,312
1700	BA: Disc: Spending auth: Collected	2	3	5	469
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	3	5	469
1800	BA: Mand: Spending auth: Collected	14,806	27,851	50,866	71,079
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,101	31,010	12,627	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,907	58,862	63,493	71,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,652,716	82,466,177	82,470,811	88,518,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,207,814	95,204,422	95,240,335	98,068,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	20,266,247	40,835,682	60,747,024	81,142,686
2104	Reimbursable obligations incurred (total)	13,920	29,006	47,383	66,566
2201	Unob Bal: Apportioned: Avail in the current period	65,426,467	44,759,174	24,874,832	4,742,065
2203	Unob Bal: Apportioned: Anticipated	46,101	31,010	12,627	0
2403	Unob Bal: Unapportioned: Other	9,455,079	9,549,550	9,558,469	12,117,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,927,647	54,339,735	34,445,929	16,859,494
2500	Total budgetary resources	=====	=====	=====	=====
		95,207,814	95,204,422	95,240,335	98,068,745

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,563,105	2,563,105	2,563,105	2,563,105
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,208,388	40,706,278	60,609,003	81,010,959
3011	Ob Bal: Obligations incurred: Expired accounts	71,779	158,409	185,404	198,292
3020	Ob Bal: Outlays (gross)	-20,237,320	-40,299,208	-60,280,618	-80,472,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7,230	-8,074	-8,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-175,948	-206,384	-216,370
3050	Ob Bal: EOY: Unpaid obligations	2,605,920	2,945,407	2,862,436	3,075,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,563,105	2,563,105	2,563,105	2,563,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,605,920	2,945,407	2,862,436	3,075,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,002	1,003	1,005	1,469
4010 Disc:	Outlays from new authority	0	4,001,019	6,055,467	505
4011 Disc:	Outlays from balances	303,596	61,007	70,749	79,255
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		303,596	4,062,027	6,126,216	79,760
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-5	-469
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-5	-469
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		303,594	4,062,023	6,126,210	79,291
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		85,651,714	82,465,174	82,469,805	88,517,391
4100 Mand:	Outlays from new authority	18,387,778	34,209,053	52,027,253	78,508,286
4101 Mand:	Outlays from balances	1,545,946	2,028,128	2,127,149	1,884,230
4110 Mand:	Total outlays, gross	19,933,724	36,237,181	54,154,402	80,392,517
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,004	-1,004	-1,004	-1,646
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-13,803	-26,848	-49,862	-69,433
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,806	-27,851	-50,866	-71,079
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		85,636,908	82,437,322	82,418,939	88,446,312
4170,Mand:	Outlays, net	=====	=====	=====	=====
		19,918,918	36,209,329	54,103,536	80,321,437
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		85,637,908	82,438,322	82,419,939	88,447,312
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		20,222,512	40,271,353	60,229,746	80,400,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	148,798	148,798	148,798	148,798
1011	Unob Bal: Transferred from other accounts	117,000	117,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	18	10,063	14,516	14,664
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	88	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		265,816	275,860	163,401	163,462
1200	BA: Mand: Appropriation	14,000	14,000	14,000	14,000
1221	BA: Mand: Approps transferred from other accounts	0	0	117,000	137,000
1235	BA: Mand: Appropriations precluded from obligation	-3,080	-3,080	-3,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	20,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,920	10,920	147,920	151,000
1800	BA: Mand: Spending auth: Collected	45	155	176	402
1850	BA: Mand: Spending auth: Total		=====		
		45	155	176	402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,965	11,075	148,096	151,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,781	286,936	311,498	314,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	139	0	0	0
2002	CAT B	-19	-19	-19	285,031
2002	School Lunch Equipment Gr	1	1	863	0
2002	CACFP Health & Nutrition	0	14,110	13,180	0
2002	CACFP Nutrition and Welln	-246	714	-1,633	-7,249
2002	National Foodservice Mana	0	348	348	0
2002	CACFP Audit	0	5,587	6,813	4,715
2002	Direct Certification and	0	0	116	-4,775
2002	Evaluation of Effectivene	4,499	4,701	52,419	-11,539
2002	Summer Demonstration Proj	3,477	643	-992	-1,181
2002	Technical Assistance Prog	0	-2,331	2,543	0
2002	CN SFSP RURAL TRANSPORTAT	0	6,533	675	0
2002	CN DIRECT CERTIFICATION,	-2,956	-4,950	-453	-8,525
2002	CN GRANTS TO STATES PROG.	155	-13,482	-11,760	-15,134
2002	Fresh Fruit and Vegetable	137,901	136,100	102,799	-31,685
2002	Healthy Meals Info Cleari	104	2,997	3,922	-8,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,055	150,950	168,821	201,412
2201	Unob Bal: Apportioned: Avail in the current period	132,846	125,092	121,808	109,178
2203	Unob Bal: Apportioned: Anticipated	0	0	20,000	0
2403	Unob Bal: Unapportioned: Other	879	10,893	869	4,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,726	135,986	142,676	113,452
2500	Total budgetary resources	=====	=====	=====	=====
		276,781	286,936	311,498	314,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,257	100,257	100,257	100,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,055	150,950	168,821	201,412
3020	Ob Bal: Outlays (gross)	-36,940	-89,378	-152,496	-188,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-10,063	-14,516	-14,664
3050	Ob Bal: EOY: Unpaid obligations	206,353	151,766	102,066	98,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,257	100,257	100,257	100,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		206,353	151,766	102,066	98,868

BA & O, Net

4010	Disc: Outlays from new authority	61	2,443	8	0
4011	Disc: Outlays from balances	642	3,255	8,387	15,797
4020	Disc: Total outlays, gross	704	5,698	8,395	15,797
4080	Disc: Outlays, net	704	5,698	8,395	15,797
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,965	11,075	148,096	151,402
4100	Mand: Outlays from new authority	418	-1,031	2,699	0
4101	Mand: Outlays from balances	35,818	84,712	141,402	172,339
4110	Mand: Total outlays, gross	36,236	83,680	144,101	172,339
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45	-155	-176	-402
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-155	-176	-402
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,920	10,920	147,920	151,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,192	83,525	143,925	171,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,920	10,920	147,920	151,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,896	89,223	152,320	187,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	256	256	256	256
1050	Unob Bal: Unobligated balance (total)		=====		
		256	256	256	256
1910	Total budgetary resources (disc. and mand.)		=====		
		256	256	256	256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	24	41	47
2004	Direct obligations incurred (total)		=====		
		6	24	41	47
2201	Unob Bal: Apportioned: Avail in the current period	250	232	215	210
2490	Unob Bal: end of year		=====		
		250	232	215	210
2500	Total budgetary resources		=====		
		256	256	256	256

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,744	4,744	4,744	4,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	24	41	47
3020	Ob Bal: Outlays (gross)	-6	-249	-396	-401
3050	Ob Bal: EOY: Unpaid obligations	4,744	4,519	4,389	4,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,744	4,744	4,744	4,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,744	4,519	4,389	4,389

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	249	396	401
4020	Disc: Total outlays, gross		=====		
		6	249	396	401
4080	Disc: Outlays, net		=====		
		6	249	396	401
4190	Outlays, net (disc. and mand.)		=====		
		6	249	396	401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,516	17,516	17,516	17,516
1134	BA: Disc: Appropriations precluded from obligation	-1,000	0	0	0
1160,BA: Disc: Appropriation (total)		===== 16,516	===== 17,516	===== 17,516	===== 17,516
1200	BA: Mand: Appropriation	11,457,453	11,457,453	11,457,453	11,457,453
1221	BA: Mand: Approps transferred from other accounts	6,676,207	6,676,207	6,676,207	6,749,901
1235	BA: Mand: Appropriations precluded from obligation	-2,000	0	0	0
1260,BA: Mand: Appropriations (total)		===== 18,131,660	===== 18,133,660	===== 18,133,660	===== 18,207,354
1900,Budget authority total (disc. and mand.)		===== 18,148,176	===== 18,151,176	===== 18,151,176	===== 18,224,870
1910,Total budgetary resources (disc. and mand.)		===== 18,148,176	===== 18,151,176	===== 18,151,176	===== 18,224,870

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,032,741	8,710,799	13,351,551	16,524,656
2002	All Programs	255,641	995,390	1,048,525	1,008,812
2004,Direct obligations incurred (total)		===== 4,288,382	===== 9,706,189	===== 14,400,076	===== 17,533,468
2201	Unob Bal: Apportioned: Avail in the current period	13,859,794	8,444,987	3,751,100	617,708
2403	Unob Bal: Unapportioned: Other	0	0	0	73,694
2490,Unob Bal: end of year		===== 13,859,794	===== 8,444,987	===== 3,751,100	===== 691,402
2500,Total budgetary resources		===== 18,148,176	===== 18,151,176	===== 18,151,176	===== 18,224,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,288,382	9,706,189	14,400,076	17,533,468
3020	Ob Bal: Outlays (gross)	-3,019,645	-8,198,446	-12,899,611	-15,025,777
3050	Ob Bal: EOY: Unpaid obligations	1,268,737	1,507,744	1,500,466	2,507,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,268,737	1,507,744	1,500,466	2,507,690

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,516	17,516	17,516	17,516
4010	Disc: Outlays from new authority	0	1,402	830	3,811
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,402	830	3,811
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,516	17,516	17,516	17,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,402	830	3,811
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,131,660	18,133,660	18,133,660	18,207,354
4100	Mand: Outlays from new authority	3,019,645	8,197,044	12,898,781	15,021,966
4110	Mand: Total outlays, gross	3,019,645	8,197,044	12,898,781	15,021,966
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,131,660	18,133,660	18,133,660	18,207,354
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,019,645	8,197,044	12,898,781	15,021,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,148,176	18,151,176	18,151,176	18,224,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,019,645	8,198,446	12,899,611	15,025,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	493,690	493,690	493,690	493,690
1021	Unob Bal: Recov of prior year unpaid obligations	12,214	19,947	389,049	389,211
1041	Unob Bal: Antic recov of prior year unpaid obl	92,943	90,078	135,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		598,847	603,715	1,018,690	882,901
1800	BA: Mand: Spending auth: Collected	11,108	11,181	11,911	12,613
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	30,000	18,819	18,089	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,108	30,000	30,000	12,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,108	30,000	30,000	12,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		639,955	633,715	1,048,690	895,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	349,998	692,865	787,012
2002	Cat B	20,002	26,874	27,258	24,510
2002	payment accuracy	-150	-150	-155	-173
2002	nut comm proc admin	-1,602	-4,404	-6,444	-6,573
2002	CN Payment Accuracy	-5	-4	123	-225
2002	Coordinated Review	2,571	7,038	1,725	0
2002	CACFP Technical Assistanc	-5	9	44	-5
2002	Child Nutrition PCIMS	1	1	1,028	-113
2002	ams/fsa	0	-863	-863	-2,255
2002	Child Nutrition Food Safe	-13	-11	-48	-281
2002	Coord Re.	-311	-311	-190	-329
2002	Child Nutrition Team Nutr	7,499	7,544	8,189	-8,867
2002	Child Nutrition Comm. Pro	56	30,727	31,450	37,946
2002	Healthy Meals Info Cleari	-1,190	-1,378	-1,427	-1,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,850	415,069	753,554	829,637
2102	Healthy Meals Info Cleari	1,190	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-3539
 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
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,190	0	0	0
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	457,771	107,028	141,096	65,830
<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	140,000	111,618	154,040	0
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	14,144	0	0	47
2490	Unob Bal: end of year	=====	=====	=====	=====
		611,914	218,646	295,136	65,877
2500	Total budgetary resources	=====	=====	=====	=====
		639,955	633,715	1,048,690	895,514

Change in Obl Bal

<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	2,577,041	2,577,041	2,577,041	2,577,041
<u>3010</u>	<u>Ob Bal: Obligations incurred: Unexpired accounts</u>	28,040	415,069	753,554	829,637
<u>3020</u>	<u>Ob Bal: Outlays (gross)</u>	-2,110,625	-2,484,287	-2,715,301	-2,968,981
<u>3040</u>	<u>Ob Bal: Recov, prior year unpaid obs, unexp accts</u>	-12,214	-19,947	-389,049	-389,211
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	482,242	487,877	226,245	48,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,577,041	2,577,041	2,577,041	2,577,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		482,242	487,877	226,245	48,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	5,119	3,900	12,697	9,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,119	3,900	12,697	9,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,119	3,900	12,697	9,356
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,108	30,000	30,000	12,613
4101	Mand: Outlays from balances	2,105,506	2,480,387	2,702,604	2,959,625
4110	Mand: Total outlays, gross	2,105,506	2,480,387	2,702,604	2,959,625
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-11,000	-11,000	-11,000	-11,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-108	-181	-911	-1,613
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,108	-11,181	-11,911	-12,613
4160	Mand: Budget authority, net	=====	=====	=====	
		30,000	18,819	18,089	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,094,399	2,469,206	2,690,693	2,947,011
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		30,000	18,819	18,089	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,099,518	2,473,106	2,703,390	2,956,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	250	4,250	4,250	4,250
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		250	4,250	4,250	4,250
1800	BA: Mand: Spending auth: Collected	0	0	0	500
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		250	4,250	4,250	4,750
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		250	4,250	4,250	4,750

Status of Budgetary Resources

2002	Healthy Meals Info Cleari	0	250	249	4,249
2004	Direct obligations incurred (total)		=====		=====
		0	250	249	4,249
2102	Healthy Meals Info Cleari	0	0	0	500
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	250	4,000	4,001	1
2490	Unob Bal: end of year		=====	=====	
		250	4,000	4,001	1
2500	Total budgetary resources		=====	=====	=====
		250	4,250	4,250	4,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	250	249	4,749
3020	Ob Bal: Outlays (gross)	0	-62	-145	-228
3050	Ob Bal: EOY: Unpaid obligations	0	188	104	4,521
3200	Obligated balance, end of year		=====		=====
		0	188	104	4,521
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	229
4020	Disc: Total outlays, gross		=====		
		0	0	0	229
4080	Disc: Outlays, net		=====		
		0	0	0	229
4090	Mand: Budget authority, gross		=====	=====	=====
		250	4,250	4,250	4,750
4100	Mand: Outlays from new authority	0	62	145	-1
4110	Mand: Total outlays, gross	0	62	145	-1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-500
4160	Mand: Budget authority, net		=====	=====	=====
		250	4,250	4,250	4,250
4170	Mand: Outlays, net		=====		=====
		0	62	145	-501
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		250	4,250	4,250	4,250
4190	Outlays, net (disc. and mand.)		=====		=====
		0	62	145	-272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,452	48,452	48,452	48,452
1021	Unob Bal: Recov of prior year unpaid obligations	3,022	3,291	3,464	3,742
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,475	51,743	51,916	52,194
1800	BA: Mand: Spending auth: Collected	356	732	1,492	1,827
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		356	732	1,492	1,827
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		356	732	1,492	1,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,831	52,475	53,408	54,021

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-294,964	-287,892	-287,869	-288,004
2002	CAT B	315,660	315,660	315,660	316,518
2002	CN Payment Accuracy	29	31	31	0
2002	school community gardens	34	144	254	0
2002	Coordinated Review	5,267	4,534	4,534	0
2002	CACFP Training and Techni	0	1,433	2,075	0
2002	Healthier US School Chall	-257	-257	-257	-257
2002	School Community Garden P	1,001	856	1,137	0
2002	CHILD NUTRITION PCIMS	64	64	64	3,165
2002	CHILD NUTRITION FOOD SAFE	528	-870	-705	-1,074
2002	CHILD NUTRITION COMP.SUP	356	356	23	0
2002	CHILD NUTRITION TEAM NUTR	3,945	4,678	3,814	3,573
2002	CHILD NUTRITION COMM. PRO	-20,333	-20,333	-20,333	-12,920
2002	CN COMP SUPPORT-WBSCM	446	1,044	1,045	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,776	19,449	19,472	21,000
2102	CN COMP SUPPORT-WBSCM	748	149	149	149
2104	Reimbursable obligations incurred (total)		=====		
		748	149	149	149
2403	Unob Bal: Unapportioned: Other	39,307	32,876	33,787	32,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,307	32,876	33,787	32,873
2500	Total budgetary resources	=====	=====	=====	=====
		51,831	52,475	53,408	54,021

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,109	130,109	130,109	130,109
3011	Ob Bal: Obligations incurred: Expired accounts	12,524	19,598	19,622	21,148
3020	Ob Bal: Outlays (gross)	-117,900	-132,980	-135,828	-139,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,022	-3,291	-3,464	-3,742
3050	Ob Bal: EOY: Unpaid obligations	21,711	13,437	10,439	7,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,109	130,109	130,109	130,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,711	13,437	10,439	7,901

BA & O, Net

4011	Disc: Outlays from balances	1,192	1,400	344	3,165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,192	1,400	344	3,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,192	1,400	344	3,165
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		356	732	1,492	1,827
4101	Mand: Outlays from balances	116,708	131,580	135,484	136,450
4110	Mand: Total outlays, gross	116,708	131,580	135,484	136,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-356	-732	-1,492	-1,827
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-356	-732	-1,492	-1,827
4170	Mand: Outlays, net	=====	=====	=====	=====
		116,351	130,849	133,992	134,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: 005-84-3539 Treasury Account Id: 12- -10/11-3539
FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,544	132,249	134,336	137,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: 005-84-3539 Treasury Account Id: 12- - /11-3539
FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42	42	42	42
3020	Ob Bal: Outlays (gross)	-42	-42	-42	-42
3100	Obligated balance, start of year		=====		
		42	42	42	42
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	42	42	42	42
4110	Mand: Total outlays, gross	42	42	42	42
4170	Mand: Outlays, net		=====		
		42	42	42	42
4190	Outlays, net (disc. and mand.)		=====		
		42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -09/10-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,104	17,104	17,104	17,104
1021	Unob Bal: Recov of prior year unpaid obligations	170	928	930	937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,275	18,033	18,034	18,042
1800	BA: Mand: Spending auth: Collected	25	93	182	233
1850	BA: Mand: Spending auth: Total		=====		
		25	93	182	233
1900	Budget authority total (disc. and mand.)		=====		
		25	93	182	233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,300	18,126	18,216	18,274

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,191	7,097	7,129	7,590
2002	CAT B	-3,361	-3,361	-3,361	-699
2002	CACFP TECHNICAL ASSISTANC	505	505	505	1,691
2002	FRESH FRUIT & VEG.	2,367	2,436	2,436	1,684
2002	CHILD NUTRITION PCIMS	29	29	29	29
2002	CHILD NUTRITION COORD. RE	29	31	994	23
2002	CHILD NUTRITION COMP. SUP	612	612	612	171
2002	CHILD NUTRITION TEAM NUTR	-6,164	-7,796	-7,695	-9,935
2002	CHILD NUTRITION FOOD SAFE	198	198	148	655
2002	CHILD NUTRITION COMM. PRO	122	1,138	124	181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		528	891	923	1,390
2102	CN Comp Support-WBSCM	97	27	27	27
2104	Reimbursable obligations incurred (total)		=====		
		97	27	27	27
2403	Unob Bal: Unapportioned: Other	16,675	17,208	17,266	16,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,675	17,208	17,266	16,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,300	18,126	18,216	18,274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,036	6,036	6,036	6,036
3011	Ob Bal: Obligations incurred: Expired accounts	625	918	951	1,417
3020	Ob Bal: Outlays (gross)	-1,697	-2,418	-2,696	-3,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-928	-930	-937
3050	Ob Bal: EOY: Unpaid obligations	4,794	3,608	3,361	2,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,036	6,036	6,036	6,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,794	3,608	3,361	2,560

BA & O, Net

4011	Disc: Outlays from balances	322	388	510	1,266
4020	Disc: Total outlays, gross		=====		=====
		322	388	510	1,266
4080	Disc: Outlays, net		=====		=====
		322	388	510	1,266
4090	Mand: Budget authority, gross		=====		=====
		25	93	182	233
4101	Mand: Outlays from balances	1,375	2,030	2,187	2,690
4110	Mand: Total outlays, gross	1,375	2,030	2,187	2,690
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-93	-182	-233
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-93	-182	-233
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,350	1,937	2,004	2,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,672	2,324	2,514	3,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 CAT B		0	0	0	894
2002 HEALTHY MEALS FSMI		0	0	0	-894
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,240	1,240	1,240	1,240
3020 Ob Bal: Outlays (gross)		-189	-231	-330	-346
3050 Ob Bal: EOY: Unpaid obligations		1,051	1,009	910	894
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,240	1,240	1,240	1,240
3200,Obligated balance, end of year		=====	=====		
		1,051	1,009	910	894
BA & O, Net					
4101 Mand: Outlays from balances		189	231	330	346
4110 Mand: Total outlays, gross		189	231	330	346
4170,Mand: Outlays, net			=====		
		189	231	330	346
4190,Outlays, net (disc. and mand.)			=====		
		189	231	330	346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,509	39,509	39,509	39,509
1021	Unob Bal: Recov of prior year unpaid obligations	141	205	205	205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,650	39,714	39,714	39,714
1800	BA: Mand: Spending auth: Collected	111	176	1,345	3,158
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		111	176	1,345	3,158
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		111	176	1,345	3,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,761	39,890	41,060	42,872

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-732	1,757	1,736	1,737
2002	CAT B	0	0	0	418
2002	CACFP TECHNICAL ASSISTAN	56	56	56	244
2002	CHILD NUTRITION PCIMS	0	-1	-1	-1
2002	CHILD NUTRITION TEAM NUTR	-295	-255	-252	-458
2002	CHILD NUTRITION FOOD SAFE	1,016	995	1,016	574
2002	CHILD NUTRITION COMM. PRO	-6	-6	-9	33
2004	Direct obligations incurred (total)		=====	=====	=====
		40	2,546	2,546	2,547
2403	Unob Bal: Unapportioned: Other	39,721	37,343	38,513	40,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,721	37,343	38,513	40,325
2500	Total budgetary resources	=====	=====	=====	=====
		39,761	39,890	41,060	42,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,315	1,315	1,315	1,315
3011	Ob Bal: Obligations incurred: Expired accounts	40	2,546	2,546	2,547
3020	Ob Bal: Outlays (gross)	-196	-2,903	-3,136	-3,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-205	-205	-205
3050	Ob Bal: EOY: Unpaid obligations	1,018	753	520	386
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
3200	Obligated balance, end of year	=====	=====		
		1,018	753	520	386

BA & O, Net

4011	Disc: Outlays from balances	164	151	184	244
4020	Disc: Total outlays, gross		=====		
		164	151	184	244
4080	Disc: Outlays, net		=====		
		164	151	184	244
4090	Mand: Budget authority, gross		=====	=====	=====
		111	176	1,345	3,158
4101	Mand: Outlays from balances	32	2,752	2,952	3,027
4110	Mand: Total outlays, gross	32	2,752	2,952	3,027
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,640
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111	-176	-1,345	-1,518
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-111	-176	-1,345	-3,158
4170	Mand: Outlays, net		=====	=====	=====
		-79	2,577	1,607	-131
4190	Outlays, net (disc. and mand.)		=====	=====	
		85	2,727	1,790	113

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	326
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	326

Status of Budgetary Resources

2002	CAT B	-4	-4	-4	41
2002	CN HSNE BEST PRACTICES L	4	4	4	-41
2403	Unob Bal: Unapportioned: Other	326	326	326	326
2490	Unob Bal: end of year		=====		
		326	326	326	326
2500	Total budgetary resources		=====		
		326	326	326	326

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309	309	309	309
3020	Ob Bal: Outlays (gross)	-9	-56	-156	-156
3050	Ob Bal: EOY: Unpaid obligations	300	253	154	154
3100	Obligated balance, start of year		=====		
		309	309	309	309
3200	Obligated balance, end of year		=====		
		300	253	154	154

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	9	56	156	156
4110	Mand: Total outlays, gross	9	56	156	156
4170	Mand: Outlays, net	9	=====	156	156
4190	Outlays, net (disc. and mand.)	9	=====	156	156

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	181	181	181	181
1050	Unob Bal: Unobligated balance (total)		=====		
		181	181	181	181
1910	Total budgetary resources (disc. and mand.)		=====		
		181	181	181	181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,085	-719	-719	-719
2002	CAT B	612	512	370	246
2002	School Food Purch Survey	320	473	473	145
2002	HEALTHY MEALS FSMI	153	-266	-124	328
2403	Unob Bal: Unapportioned: Other	181	181	181	181
2490	Unob Bal: end of year		=====		
		181	181	181	181
2500	Total budgetary resources		=====		
		181	181	181	181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	852	852	852	852
3020	Ob Bal: Outlays (gross)	-181	-452	-689	-708
3050	Ob Bal: EOY: Unpaid obligations	672	401	163	145
3100	Obligated balance, start of year		=====		
		852	852	852	852
3200	Obligated balance, end of year		=====		
		672	401	163	145

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Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539
FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	181	452	689	708
4110	Mand: Total outlays, gross	181	452	689	708
4170	Mand: Outlays, net		=====	689	708
		181			
4190	Outlays, net (disc. and mand.)		=====	689	708
		181	452		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -07/08-3539
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,334	11,334	11,334	11,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,334	11,334	11,334	11,334
1800	BA: Mand: Spending auth: Collected	2,008	3,268	3,843	3,951
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,008	3,268	3,843	3,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,008	3,268	3,843	3,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,342	14,602	15,178	15,285

Status of Budgetary Resources

2002	CAT B	0	201	201	6,526
2002	TEAM NUTRITION	-16	-16	-16	-16
2002	CHILD NUTRITION TEAM NUTR	16	16	16	13
2002	CHILD NUTRITION FOOD SAFE	0	0	0	-300
2002	CHILD NUTRITION COMM. PRO	0	0	0	-6,021
2004	Direct obligations incurred (total)	0	=====	201	201
			201		
2403	Unob Bal: Unapportioned: Other	13,342	14,401	14,977	15,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,342	14,401	14,977	15,084
2500	Total budgetary resources	=====	=====	=====	=====
		13,342	14,602	15,178	15,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539
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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	408	408	408	408
3011	Ob Bal: Obligations incurred: Expired accounts	0	201	201	201
3020	Ob Bal: Outlays (gross)	-96	-327	-456	-577
3050	Ob Bal: EOY: Unpaid obligations	312	282	153	33
3100	Obligated balance, start of year		=====		
		408	408	408	408
3200	Obligated balance, end of year		=====		
		312	282	153	33

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,008	3,268	3,843	3,951
4101	Mand: Outlays from balances	96	327	456	577
4110	Mand: Total outlays, gross	96	327	456	577
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,585	-1,585	-1,585	-1,585
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-423	-1,682	-2,258	-2,365
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,008	-3,268	-3,843	-3,951
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,912	-2,940	-3,387	-3,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,912	-2,940	-3,387	-3,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 CAT B		0	0	0	26
2002 HEALTHY MEALS FSMI		0	0	0	-26
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		143	143	143	143
3020 Ob Bal: Outlays (gross)		-9	-25	-112	-117
3050 Ob Bal: EOY: Unpaid obligations		134	118	31	26
3100,Obligated balance, start of year		143	====	143	143
3200,Obligated balance, end of year		134	====	31	26
BA & O, Net					
4101 Mand: Outlays from balances		9	25	112	117
4110 Mand: Total outlays, gross		9	25	112	117
4170,Mand: Outlays, net		9	====	112	117
4190,Outlays, net (disc. and mand.)		9	====	112	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,248	27,248	27,248	27,248
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,248	27,248	27,248	-352
1800	BA: Mand: Spending auth: Collected	123	233	333	352
1850	BA: Mand: Spending auth: Total		=====		
		123	233	333	352
1900	Budget authority total (disc. and mand.)		=====		
		123	233	333	352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		27,371	27,481	27,582	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,371	27,481	27,582	0
2490	Unob Bal: end of year	=====	=====	=====	
		27,371	27,481	27,582	0
2500	Total budgetary resources	=====	=====	=====	
		27,371	27,481	27,582	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		123	233	333	352
4101	Mand: Outlays from balances	3	3	3	3
4110	Mand: Total outlays, gross	3	3	3	3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-123	-233	-333	-352
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-123	-233	-333	-352
4170	Mand: Outlays, net		=====		
		-120	-230	-330	-348
4190	Outlays, net (disc. and mand.)		=====		
		-120	-230	-330	-348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,049	1,049	1,049	1,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,049	1,082	1,082	1,082
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051	1,084	1,084	1,084

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,051	1,084	1,084	1,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,051	1,084	1,084	1,084
2500	Total budgetary resources	=====	=====	=====	=====
		1,051	1,084	1,084	1,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	33	33	33	33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	33	0	0	0
3200	Obligated balance, end of year		=====		
		33	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	-33	-33	-33	-33
4020	Disc: Total outlays, gross		=====		
		-33	-33	-33	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-34	-34	-34	-34
4190	Outlays, net (disc. and mand.)		=====		
		-34	-34	-34	-34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	787,949	787,949	787,949	787,949
1011	Unob Bal: Transferred from other accounts	117,000	117,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	15,566	34,466	408,196	408,792
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,600
1041	Unob Bal: Antic recov of prior year unpaid obl	92,943	90,078	136,038	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,013,459	1,029,494	1,332,184	1,169,142
1100	BA: Disc: Appropriation	17,516	17,516	17,516	17,516
1134	BA: Disc: Appropriations precluded from obligation	-1,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,516	17,516	17,516	17,516
1200	BA: Mand: Appropriation	11,471,703	11,475,703	11,475,703	11,475,703
1221	BA: Mand: Approps transferred from other accounts	6,676,207	6,676,207	6,793,207	6,886,901
1235	BA: Mand: Appropriations precluded from obligation	-5,080	-3,080	-3,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	20,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,142,830	18,148,830	18,285,830	18,362,604
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1800	BA: Mand: Spending auth: Collected	13,776	15,837	19,283	23,035
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	30,000	18,819	18,089	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		43,776	34,656	37,373	23,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,203,123	18,201,004	18,340,720	18,403,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,216,582	19,230,498	19,672,905	19,572,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	4,470,638	10,295,570	15,345,885	18,593,950
2104	Reimbursable obligations incurred (total)	2,035	177	177	676
2201	Unob Bal: Apportioned: Avail in the current period	14,450,910	8,681,339	4,018,220	792,926
2203	Unob Bal: Apportioned: Anticipated	140,000	111,618	174,040	0
2403	Unob Bal: Unapportioned: Other	152,998	141,794	134,583	184,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,743,908	8,934,751	4,326,843	977,671
2500	Total budgetary resources	=====	=====	=====	=====
		19,216,582	19,230,498	19,672,905	19,572,298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,822,499	2,822,499	2,822,499	2,822,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,459,484	10,272,482	15,322,742	18,569,313
3011	Ob Bal: Obligations incurred: Expired accounts	13,189	23,264	23,320	25,314
3020	Ob Bal: Outlays (gross)	-5,287,505	-10,911,825	-15,911,363	-18,332,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,232	-30,010	-403,565	-403,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,334	-4,456	-4,631	-4,917
3050	Ob Bal: EOY: Unpaid obligations	1,992,101	2,171,954	1,849,001	2,676,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,822,499	2,822,499	2,822,499	2,822,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,992,101	2,171,954	1,849,001	2,676,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,517	17,517	17,517	17,517
4010 Disc:	Outlays from new authority	61	3,845	838	4,040
4011 Disc:	Outlays from balances	7,413	9,309	22,485	30,197
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,474	13,154	23,322	34,238
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,516	17,516	17,516	17,516
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,473	13,153	23,321	34,236
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		18,186,606	18,183,487	18,323,203	18,385,639
4100 Mand:	Outlays from new authority	3,020,063	8,196,075	12,901,625	15,021,965
4101 Mand:	Outlays from balances	2,259,967	2,702,596	2,986,416	3,276,079
4110 Mand:	Total outlays, gross	5,280,030	10,898,671	15,888,041	18,298,044
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12,585	-12,585	-12,585	-14,725
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,190	-3,252	-6,698	-8,310
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,776	-15,837	-19,283	-23,035
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		18,172,830	18,167,649	18,303,920	18,362,604
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,266,255	10,882,834	15,868,757	18,275,009
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		18,189,346	18,185,165	18,321,436	18,380,120
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,273,728	10,895,987	15,892,078	18,309,245

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	333,829	333,829	333,829	333,829
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,829	333,857	333,857	333,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,829	333,857	333,857	333,857

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	333,829	333,857	333,857	333,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,829	333,857	333,857	333,857
2500	Total budgetary resources	=====	=====	=====	=====
		333,829	333,857	333,857	333,857

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,319	63,319	63,319	63,319
3020	Ob Bal: Outlays (gross)	-4,398	-9,637	-15,311	-19,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	58,921	53,654	47,980	43,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,319	63,319	63,319	63,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,921	53,654	47,980	43,347

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,398	9,637	15,311	19,944
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,398	9,637	15,311	19,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,398	9,637	15,311	19,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,398	9,637	15,311	19,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	815	815	815	815
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	125,000	125,000	125,000	125,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,815	125,815	125,815	125,815
1134	BA: Disc: Appropriations precluded from obligation	-125,000	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-125,000	-125,000	-125,000	0
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-124,000	-124,000	-124,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815	1,815	1,815	126,815

Status of Budgetary Resources

2002	All Programs	0	0	22	1,607
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	22	1,607
2201	Unob Bal: Apportioned: Avail in the current period	1,815	1,815	1,793	208
2403	Unob Bal: Unapportioned: Other	0	0	0	125,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,815	1,815	1,793	125,208
2500	Total budgetary resources	=====	=====	=====	=====
		1,815	1,815	1,815	126,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185	185	185	185
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22	1,607
3020	Ob Bal: Outlays (gross)	-19	-71	-89	-143
3050	Ob Bal: EOY: Unpaid obligations	166	114	119	1,649
3100	Obligated balance, start of year	185	185	185	185
3200	Obligated balance, end of year	166	114	119	1,649

BA & O, Net

4000	Disc: Budget authority, gross	-125,000	-125,000	-125,000	0
4011	Disc: Outlays from balances	19	71	89	143
4020	Disc: Total outlays, gross	19	71	89	143
4070	Disc: Budget authority, net	-125,000	-125,000	-125,000	0
4080	Disc: Outlays, net	19	71	89	143
4090	Mand: Budget authority, gross	1,000	1,000	1,000	1,000
4160	Mand: Budget authority, net	1,000	1,000	1,000	1,000
4180	Budget authority, net (disc. and mand.)	-124,000	-124,000	-124,000	1,000
4190	Outlays, net (disc. and mand.)	19	71	89	143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3510
 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	6,618,497	6,618,497	6,618,497	6,618,497
1121	BA: Disc: Approps transferred from other accounts	0	210,000	210,000	210,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,166,517	3,980,294	5,671,311	6,788,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,166,517	3,980,294	5,671,311	6,788,176
2201	Unob Bal: Apportioned: Avail in the current period	86,764	119,861	65,718	40,321
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,365,216	2,728,342	1,091,468	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,451,980	2,848,203	1,157,186	40,321
2500	Total budgetary resources	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3510
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,166,517	3,980,294	5,671,311	6,788,176
3020	Ob Bal: Outlays (gross)	-1,283,094	-2,688,351	-4,045,944	-5,603,498
3050	Ob Bal: EOY: Unpaid obligations	883,423	1,291,943	1,625,367	1,184,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		883,423	1,291,943	1,625,367	1,184,678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497
4010	Disc: Outlays from new authority	1,283,094	2,688,351	4,045,944	5,603,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,283,094	2,688,351	4,045,944	5,603,498
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,283,094	2,688,351	4,045,944	5,603,498
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,618,497	6,828,497	6,828,497	6,828,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283,094	2,688,351	4,045,944	5,603,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	24,697	24,697	24,697	24,697
1010	Unob Bal: Transferred to other accounts	0	0	0	-75
1021	Unob Bal: Recov of prior year unpaid obligations	38,408	151,406	158,252	163,571
1041	Unob Bal: Antic recov of prior year unpaid obl	146,592	33,595	26,751	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,698	209,699	209,700	188,193
1700	BA: Disc: Spending auth: Collected	0	156	684	684
1750	BA: Disc: Spending auth: Total		=====		
		0	156	684	684
1900	Budget authority total (disc. and mand.)		=====		
		0	156	684	684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,698	209,854	210,384	188,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	557
2002	cat b	909	35,407	155,474	187,646
2004	Direct obligations incurred (total)		=====	=====	=====
		909	35,407	155,474	188,203
2201	Unob Bal: Apportioned: Avail in the current period	60,518	140,697	27,975	748
2202	Unob Bal: Apportioned: Avail in subsequent periods	146,592	33,595	26,751	0
2403	Unob Bal: Unapportioned: Other	1,679	156	184	-75
2490	Unob Bal: end of year	=====	=====	=====	
		208,789	174,447	54,911	673
2500	Total budgetary resources	=====	=====	=====	=====
		209,698	209,854	210,384	188,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,025,100	1,025,100	1,025,100	1,025,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	909	35,407	155,474	188,203
3020	Ob Bal: Outlays (gross)	-449,988	-775,607	-909,575	-962,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,408	-151,406	-158,252	-163,571
3050	Ob Bal: EOY: Unpaid obligations	537,613	133,494	112,747	87,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,025,100	1,025,100	1,025,100	1,025,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		537,613	133,494	112,747	87,076

BA & O, Net

4000	Disc: Budget authority, gross	0	156	684	684
4011	Disc: Outlays from balances	449,988	775,607	909,575	962,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		449,988	775,607	909,575	962,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-156	-684	-684
4040	Disc: Offsets against gross BA and outlays (total)	0	-156	-684	-684
4080	Disc: Outlays, net	=====	=====	=====	=====
		449,988	775,452	908,891	961,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		449,988	775,452	908,891	961,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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					
1121	BA: Disc: Approps transferred from other accounts	0	190,000	190,000	190,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	190,000	190,000	190,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	190,000	190,000	190,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	190,000	190,000	190,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	190,000	190,000	190,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	190,000	190,000	190,000
2500	Total budgetary resources		=====	=====	=====
		0	190,000	190,000	190,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	190,000	190,000	190,000
3020	Ob Bal: Outlays (gross)	0	0	-165,000	-190,000
3050	Ob Bal: EOY: Unpaid obligations	0	190,000	25,000	0
3200	Obligated balance, end of year		=====	=====	=====
		0	190,000	25,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	190,000	190,000	190,000
4010	Disc: Outlays from new authority	0	0	165,000	190,000
4020	Disc: Total outlays, gross	0	0	165,000	190,000
4070	Disc: Budget authority, net	0	190,000	190,000	190,000
4080	Disc: Outlays, net	0	0	165,000	190,000
4180	Budget authority, net (disc. and mand.)	0	190,000	190,000	190,000
4190	Outlays, net (disc. and mand.)	0	0	165,000	190,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	115	2,076	2,096	2,434
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		923	2,884	2,904	3,242
1700	BA: Disc: Spending auth: Collected	9	201	240	244
1750	BA: Disc: Spending auth: Total		=====		
		9	201	240	244
1900	Budget authority total (disc. and mand.)		=====		
		9	201	240	244
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		933	3,085	3,144	3,486

Status of Budgetary Resources

2002	cat b	9	17	17	39
2004	Direct obligations incurred (total)		=====		
		9	17	17	39
2403	Unob Bal: Unapportioned: Other	924	3,068	3,127	3,447
2490	Unob Bal: end of year		=====	=====	=====
		924	3,068	3,127	3,447
2500	Total budgetary resources		=====	=====	=====
		933	3,085	3,144	3,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	116,789	116,789	116,789	116,789
3011	Ob Bal: Obligations incurred: Expired accounts	9	17	17	39
3020	Ob Bal: Outlays (gross)	-37,365	-44,328	-51,267	-56,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-2,076	-2,096	-2,434
3050	Ob Bal: EOY: Unpaid obligations	79,318	70,402	63,444	58,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,789	116,789	116,789	116,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,318	70,402	63,444	58,270

BA & O, Net

4000	Disc: Budget authority, gross	9	201	240	244
4011	Disc: Outlays from balances	37,365	44,328	51,267	56,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,365	44,328	51,267	56,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-201	-240	-244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-201	-240	-244
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,356	44,127	51,026	55,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,356	44,127	51,026	55,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,588	1,588	1,588	1,588
1021	Unob Bal: Recov of prior year unpaid obligations	0	101	105	174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,588	1,689	1,693	1,762
1700	BA: Disc: Spending auth: Collected	0	2	3	3
1750	BA: Disc: Spending auth: Total	0	=====		
		0	2	3	3
1900	Budget authority total (disc. and mand.)	0	=====		
		0	2	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,588	1,691	1,695	1,765

Status of Budgetary Resources

2002	CAT B	0	0	0	97
2004	Direct obligations incurred (total)	0	=====		
		0	0	0	97
2403	Unob Bal: Unapportioned: Other	1,588	1,691	1,695	1,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,588	1,691	1,695	1,668
2500	Total budgetary resources	=====	=====	=====	=====
		1,588	1,691	1,695	1,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,578	1,578	1,578	1,578
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	97
3020	Ob Bal: Outlays (gross)	-222	-347	-582	-767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-101	-105	-174
3050	Ob Bal: EOY: Unpaid obligations	1,355	1,129	891	734
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
3200	Obligated balance, end of year	=====	=====		
		1,355	1,129	891	734

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	3
4011	Disc: Outlays from balances	222	347	582	767
4020	Disc: Total outlays, gross		=====		
		222	347	582	767
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-3	-3
4080	Disc: Outlays, net		=====		
		222	345	579	764
4190	Outlays, net (disc. and mand.)		=====		
		222	345	579	764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	61
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	61

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	61
2490	Unob Bal: end of year		=====		
		61	61	61	61
2500	Total budgetary resources		=====		
		61	61	61	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		5	5	5	5

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	5	5	5	5
4020	Disc: Total outlays, gross		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,155	2,155	2,155	2,155
1021	Unob Bal: Recov of prior year unpaid obligations	0	156	156	156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,155	2,311	2,311	2,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,155	2,311	2,311	2,311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2002	CAT B	0	154	154	184
2004	Direct obligations incurred (total)	0	=====	154	192
		0	154	154	192
2403	Unob Bal: Unapportioned: Other	2,155	2,157	2,157	2,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,155	2,157	2,157	2,119
2500	Total budgetary resources	=====	=====	=====	=====
		2,155	2,311	2,311	2,311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,716	2,716	2,716	2,716
3011	Ob Bal: Obligations incurred: Expired accounts	0	154	154	192
3020	Ob Bal: Outlays (gross)	-331	-830	-1,075	-1,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-156	-156	-156
3050	Ob Bal: EOY: Unpaid obligations	2,385	1,884	1,639	1,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,716	2,716	2,716	2,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,385	1,884	1,639	1,609

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	331	830	1,075	1,143
4020	Disc: Total outlays, gross		=====	=====	=====
		331	830	1,075	1,143
4080	Disc: Outlays, net		=====	=====	=====
		331	830	1,075	1,143
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		331	830	1,075	1,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	2,165	2,165	2,165	2,165
1021	Unob Bal: Recov of prior year unpaid obligations	0	243	264	265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,165	2,408	2,429	2,430
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total	0	=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)	0	=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,165	2,412	2,432	2,433

Status of Budgetary Resources

2002	CAT B	0	32	32	32
2004	Direct obligations incurred (total)	0	=====		
		0	32	32	32
2403	Unob Bal: Unapportioned: Other	2,165	2,380	2,400	2,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,165	2,380	2,400	2,401
2500	Total budgetary resources	=====	=====	=====	=====
		2,165	2,412	2,432	2,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	286	286	286	286
3011	Ob Bal: Obligations incurred: Expired accounts	0	32	32	32
3020	Ob Bal: Outlays (gross)	-21	-53	-53	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-243	-264	-265
3050	Ob Bal: EOY: Unpaid obligations	265	21	1	0
3100	Obligated balance, start of year		=====		
		286	286	286	286
3200	Obligated balance, end of year		=====		
		265	21	1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	21	53	53	53
4020	Disc: Total outlays, gross		=====		
		21	53	53	53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4080	Disc: Outlays, net		=====		
		21	50	50	50
4190	Outlays, net (disc. and mand.)		=====		
		21	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	205
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,239	2,239	2,239	-201
1700	BA: Disc: Spending auth: Collected	0	61	383	383
1750	BA: Disc: Spending auth: Total		=====		
		0	61	383	383
1900	Budget authority total (disc. and mand.)		=====		
		0	61	383	383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,239	2,300	2,623	182

Status of Budgetary Resources

2002	CAT B	0	109	109	182
2004	Direct obligations incurred (total)		=====		
		0	109	109	182
2403	Unob Bal: Unapportioned: Other	2,239	2,191	2,514	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,239	2,191	2,514	0
2500	Total budgetary resources	=====	=====	=====	
		2,239	2,300	2,623	182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,247	4,247	4,247	4,247
3011	Ob Bal: Obligations incurred: Expired accounts	0	109	109	182
3020	Ob Bal: Outlays (gross)	-224	-485	-3,819	-4,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-205
3050	Ob Bal: EOY: Unpaid obligations	4,023	3,871	537	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,247	4,247	4,247	4,247
3200	Obligated balance, end of year	=====	=====		
		4,023	3,871	537	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	61	383	383
4011	Disc: Outlays from balances	224	485	3,819	4,224
4020	Disc: Total outlays, gross		=====	=====	=====
		224	485	3,819	4,224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-61	-383	-383
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-61	-383	-383
4080	Disc: Outlays, net		=====	=====	=====
		224	424	3,435	3,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		224	424	3,435	3,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	368,358	368,358	368,358	368,358
1010	Unob Bal: Transferred to other accounts	0	0	0	-75
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	125,000	125,000	125,000	125,000
1021	Unob Bal: Recov of prior year unpaid obligations	38,523	154,011	160,899	166,833
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,646
1041	Unob Bal: Antic recov of prior year unpaid obl	146,592	33,595	26,751	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		678,473	680,963	681,008	657,469
1100	BA: Disc: Appropriation	6,618,497	6,618,497	6,618,497	6,618,497
1121	BA: Disc: Approps transferred from other accounts	0	400,000	400,000	400,000
1134	BA: Disc: Appropriations precluded from obligation	-125,000	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,493,497	6,893,497	6,893,497	7,018,497
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1700	BA: Disc: Spending auth: Collected	9	423	1,314	1,317
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		9	423	1,314	1,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,494,506	6,894,920	6,895,811	7,020,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,172,980	7,575,883	7,576,819	7,678,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	2,167,435	4,206,013	6,017,119	7,168,528
2201	Unob Bal: Apportioned: Avail in the current period	149,096	262,373	95,486	41,277
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,511,809	2,761,937	1,118,219	0
2403	Unob Bal: Unapportioned: Other	344,640	345,560	345,994	468,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,005,545	3,369,870	1,559,700	509,755
2500	Total budgetary resources	=====	=====	=====	=====
		7,172,980	7,575,883	7,576,819	7,678,283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,214,225	1,214,225	1,214,225	1,214,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,167,426	4,205,701	6,016,807	7,167,987
3011	Ob Bal: Obligations incurred: Expired accounts	9	312	312	542
3020	Ob Bal: Outlays (gross)	-1,775,667	-3,519,715	-5,192,719	-6,838,558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,408	-151,406	-158,252	-163,571
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-2,604	-2,648	-3,262
3050	Ob Bal: EOY: Unpaid obligations	1,567,470	1,746,513	1,877,726	1,377,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,214,225	1,214,225	1,214,225	1,214,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,567,470	1,746,513	1,877,726	1,377,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		6,493,506	6,893,920	6,894,811	7,019,814
4010 Disc:	Outlays from new authority	1,283,094	2,688,351	4,210,944	5,793,498
4011 Disc:	Outlays from balances	492,573	831,364	981,775	1,045,060
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,775,667	3,519,715	5,192,719	6,838,558
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9	-423	-1,314	-1,317
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-423	-1,314	-1,317
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,493,497	6,893,497	6,893,497	7,018,497
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,775,657	3,519,292	5,191,405	6,837,241
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,494,497	6,894,497	6,894,497	7,019,497
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,775,657	3,519,292	5,191,405	6,837,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3507
 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	242,336	242,336	242,336	242,336
1121	BA: Disc: Approps transferred from other accounts	0	2,025	2,025	2,025
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		242,336	244,361	244,361	244,361
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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,336	264,961	264,961	264,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,336	264,961	264,961	264,961

Status of Budgetary Resources

2002	Cat B	0	0	0	614
2002	CAP CSFP COMMODITIES	78,777	132,735	134,459	130,030
2002	CA-FA	0	15,648	16,548	16,547
2002	CA-SF	0	20,600	20,575	20,572
2002	CA-NISF	0	1,828	1,828	2,024
2002	COMM ASSIS-TE	37,249	47,988	47,733	48,000
2002	Comm Assist-NA	537	537	537	537
2002	Comm Assistance-CS	8,892	42,096	42,138	42,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,455	261,433	263,819	260,462
2201	Unob Bal: Apportioned: Avail in the current period	116,881	3,529	1,143	4,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,881	3,529	1,143	4,500
2500	Total budgetary resources	=====	=====	=====	=====
		242,336	264,961	264,961	264,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3507
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,455	261,433	263,819	260,462
3020	Ob Bal: Outlays (gross)	-84,987	-166,280	-192,409	-222,150
3050	Ob Bal: EOY: Unpaid obligations	40,468	95,153	71,410	38,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,468	95,153	71,410	38,311
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		242,336	244,361	244,361	244,361
4010	Disc: Outlays from new authority	84,987	165,554	188,836	208,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,987	165,554	188,836	208,578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		242,336	244,361	244,361	244,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,987	165,554	188,836	208,578
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	20,600	20,600	20,600
4100	Mand: Outlays from new authority	0	726	3,573	13,572
4110	Mand: Total outlays, gross	0	726	3,573	13,572
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	20,600	20,600	20,600
4170	Mand: Outlays, net	0	=====	=====	=====
		0	726	3,573	13,572
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		242,336	264,961	264,961	264,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,987	166,280	192,409	222,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	2,286	2,286	2,286	2,286
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,807	-1,807	-1,807	-1,807
1021	Unob Bal: Recov of prior year unpaid obligations	27	5,878	5,928	5,928
1041	Unob Bal: Antic recov of prior year unpaid obl	8,473	2,622	4,073	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,979	8,979	10,480	6,408
1700	BA: Disc: Spending auth: Collected	13,821	14,085	14,376	15,937
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,700	5,464	6,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,521	19,549	20,523	15,937
1800	BA: Mand: Spending auth: Collected	0	151	177	177
1850	BA: Mand: Spending auth: Total		=====		
		0	151	177	177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,521	19,700	20,700	16,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,500	28,679	31,180	22,522

Status of Budgetary Resources

2002	CAP CSFP COMMODITIES	14,000	13,821	14,150	15,711
2002	CAT B	0	1,807	1,807	1,807
2002	COMM ASSISTANCE-FA	0	30	3,969	3,970
2002	COMM ASSISTANCE-SF	0	15	1,666	1,669
2002	COMM ASSISTANCE-TE	0	0	550	550
2002	Comm Assistance	2	118	211	405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,002	15,790	22,354	24,112
2102	COMMODITY ASSIST -NSIP	-179	179	179	179
2102	cap	-1,807	0	0	0
2102	CAT B	0	-1,807	-1,807	-1,807
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,986	-1,628	-1,628	-1,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2201	Unob Bal: Apportioned: Avail in the current period	505	6,289	235	37
2203	Unob Bal: Apportioned: Anticipated	14,173	8,228	10,219	0
2403	Unob Bal: Unapportioned: Other	1,807	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,484	14,518	10,454	37
2500	Total budgetary resources	=====	=====	=====	=====
		28,500	28,679	31,180	22,522

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,682	37,682	37,682	37,682
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,807	1,807	1,807	1,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,016	14,162	20,726	22,485
3020	Ob Bal: Outlays (gross)	-39,687	-47,003	-47,743	-53,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-5,878	-5,928	-5,928
3050	Ob Bal: EOY: Unpaid obligations	11,790	770	6,544	2,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,489	39,489	39,489	39,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,790	770	6,544	2,990

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,521	19,549	20,523	15,937
4011	Disc: Outlays from balances	34,618	40,807	41,530	46,426
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,618	40,807	41,530	46,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,821	-14,000	-14,000	-15,561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-85	-376	-376
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,821	-14,085	-14,376	-15,937
4070	Disc: Budget authority, net	=====	=====	=====	
		5,700	5,464	6,147	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		20,797	26,722	27,154	30,489
4090,Mand:	Budget authority, gross		=====		
		0	151	177	177
4101 Mand:	Outlays from balances	5,069	6,197	6,213	6,630
4110 Mand:	Total outlays, gross	5,069	6,197	6,213	6,630
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-151	-177	-177
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-151	-177	-177
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,069	6,046	6,036	6,453
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		5,700	5,464	6,147	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		25,867	32,768	33,190	36,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,256	1,256	1,256	1,256
1021	Unob Bal: Recov of prior year unpaid obligations	1	67	70	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,257	1,323	1,325	1,338
1700	BA: Disc: Spending auth: Collected	14	0	27	27
1750	BA: Disc: Spending auth: Total	14	=====	27	27
		14	0	27	27
1800	BA: Mand: Spending auth: Collected	0	14	14	14
1850	BA: Mand: Spending auth: Total	0	=====	14	14
		0	14	14	14
1900	Budget authority total (disc. and mand.)	14	=====	41	41
		14	14	41	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	1,337	1,366	1,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,423	-3,423	-3,423	0
2002	CAT B	3,423	3,423	3,423	0
2002	CAP-DA	-11	-11	-11	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-11	-11	-11	0
2403	Unob Bal: Unapportioned: Other	1,282	1,348	1,378	1,379
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,282	1,348	1,378	1,379
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,337	1,366	1,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,491	3,491	3,491	3,491
3011	Ob Bal: Obligations incurred: Expired accounts	-11	-11	-11	0
3020	Ob Bal: Outlays (gross)	-2,049	-2,700	-2,920	-3,162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-67	-70	-82
3050	Ob Bal: EOY: Unpaid obligations	1,429	712	490	247
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,491	3,491	3,491	3,491
3200	Obligated balance, end of year	=====	=====		
		1,429	712	490	247

BA & O, Net

4000	Disc: Budget authority, gross	14	0	27	27
4011	Disc: Outlays from balances	1,792	2,309	2,529	2,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,792	2,309	2,529	2,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	0	-27	-27
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,778	2,309	2,501	2,743
4090	Mand: Budget authority, gross	0	14	14	14
4101	Mand: Outlays from balances	257	391	392	392
4110	Mand: Total outlays, gross	257	391	392	392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-14	-14
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-14	-14	-14
4170	Mand: Outlays, net	=====	=====		
		257	377	378	378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,036	2,686	2,879	3,121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	261	261	261	261
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	67	147
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	328	408
1700	BA: Disc: Spending auth: Collected	0	0	4	1,300
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	4	1,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	4	1,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		261	261	332	1,708

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	261	261	332	1,708
2490	Unob Bal: end of year		=====		=====
		261	261	332	1,708
2500	Total budgetary resources		=====		=====
		261	261	332	1,708

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	195	195	195	195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-67	-147
3050	Ob Bal: EOY: Unpaid obligations	195	195	127	48
3100	Obligated balance, start of year		=====		
		195	195	195	195
3200	Obligated balance, end of year		=====		
		195	195	127	48

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	4	1,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-4	-1,300
4080	Disc: Outlays, net		=====		=====
		0	0	-4	-1,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-4	-1,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		385	385	385	396
1700	BA: Disc: Spending auth: Collected	597	597	597	609
1750	BA: Disc: Spending auth: Total		=====		
		597	597	597	609
1900	Budget authority total (disc. and mand.)		=====		
		597	597	597	609
1910	Total budgetary resources (disc. and mand.)		=====		=====
		982	982	982	1,005

Status of Budgetary Resources

2002	CAT B	-12	-12	-12	-12
2004	Direct obligations incurred (total)		=====		=====
		-12	-12	-12	-12
2403	Unob Bal: Unapportioned: Other	995	995	995	1,018
2490	Unob Bal: end of year		=====		=====
		995	995	995	1,018
2500	Total budgetary resources		=====		=====
		982	982	982	1,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	-12	-12	-12	-12
3020	Ob Bal: Outlays (gross)	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		597	597	597	609
4011	Disc: Outlays from balances	-12	-12	-12	-12
4020	Disc: Total outlays, gross		=====		
		-12	-12	-12	-12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-597	-597	-597	-609
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-597	-597	-597	-609
4080	Disc: Outlays, net		=====		
		-609	-609	-609	-621
4190	Outlays, net (disc. and mand.)		=====		
		-609	-609	-609	-621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1700	BA: Disc: Spending auth: Collected	498	498	521	521
1750	BA: Disc: Spending auth: Total		=====		
		498	498	521	521
1900	Budget authority total (disc. and mand.)		=====		
		498	498	521	521
1910	Total budgetary resources (disc. and mand.)		=====		
		851	851	873	873

Status of Budgetary Resources

2002	CAT B	-10	-10	12	12
2004	Direct obligations incurred (total)		=====		
		-10	-10	12	12
2403	Unob Bal: Unapportioned: Other	861	861	861	861
2490	Unob Bal: end of year		=====		
		861	861	861	861
2500	Total budgetary resources		=====		
		851	851	873	873

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	-10	-10	12	12
3020	Ob Bal: Outlays (gross)	10	10	-12	-12
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		498	498	521	521
4011	Disc: Outlays from balances	-10	-10	12	12
4020	Disc: Total outlays, gross		=====		
		-10	-10	12	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-498	-498	-521	-521
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-498	-498	-521	-521
4080	Disc: Outlays, net		=====		
		-508	-508	-508	-508
4190	Outlays, net (disc. and mand.)		=====		
		-508	-508	-508	-508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-325
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	214	-111
1700	BA: Disc: Spending auth: Collected	134	134	111	111
1750	BA: Disc: Spending auth: Total		=====		
		134	134	111	111
1900	Budget authority total (disc. and mand.)		=====		
		134	134	111	111
1910	Total budgetary resources (disc. and mand.)		=====		
		348	348	325	0

Status of Budgetary Resources

2002	COMM ASSISTANCE-DA	23	23	0	0
2004	Direct obligations incurred (total)		=====		
		23	23	0	0
2403	Unob Bal: Unapportioned: Other	325	325	325	0
2490	Unob Bal: end of year		=====		
		325	325	325	0
2500	Total budgetary resources		=====		
		348	348	325	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	0	0
3020	Ob Bal: Outlays (gross)	-23	-23	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		134	134	111	111
4011	Disc: Outlays from balances	23	23	0	0
4020	Disc: Total outlays, gross		=====		
		23	23	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-134	-134	-111	-111
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-134	-134	-111	-111
4080	Disc: Outlays, net		=====		
		-111	-111	-111	-111
4190	Outlays, net (disc. and mand.)		=====		
		-111	-111	-111	-111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	135	135	135	135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	135
1700	BA: Disc: Spending auth: Collected	0	0	0	958
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	958
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	958
1910	Total budgetary resources (disc. and mand.)		=====		=====
		135	135	135	1,092

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	135	1,092
2490	Unob Bal: end of year		=====		=====
		135	135	135	1,092
2500	Total budgetary resources		=====		=====
		135	135	135	1,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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		=====		
		0	0	0	958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-958
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-958
4080	Disc: Outlays, net		=====		
		0	0	0	-958
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,890	4,890	4,890	4,890
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,807	-1,807	-1,807	-1,807
1021	Unob Bal: Recov of prior year unpaid obligations	28	5,945	6,065	6,168
1029	Unob Bal: Other balances withdrawn	0	0	0	-325
1041	Unob Bal: Antic recov of prior year unpaid obl	8,473	2,622	4,073	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,584	11,650	13,221	8,926
1100	BA: Disc: Appropriation	242,336	242,336	242,336	242,336
1121	BA: Disc: Approps transferred from other accounts	0	2,025	2,025	2,025
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		242,336	244,361	244,361	244,361
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	15,063	15,314	15,636	19,462
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,700	5,464	6,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,763	20,778	21,782	19,462
1800	BA: Mand: Spending auth: Collected	0	165	191	191
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	165	191	191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,099	285,904	286,935	284,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		274,683	297,554	300,155	293,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	139,445	277,211	286,161	284,574
2104	Reimbursable obligations incurred (total)	-1,986	-1,628	-1,628	-1,628
2201	Unob Bal: Apportioned: Avail in the current period	117,386	9,818	1,378	4,537
2203	Unob Bal: Apportioned: Anticipated	14,173	8,228	10,219	0
2403	Unob Bal: Unapportioned: Other	5,665	3,925	4,025	6,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,224	21,971	15,622	10,594
2500	Total budgetary resources	=====	=====	=====	=====
		274,683	297,554	300,155	293,541

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,379	41,379	41,379	41,379
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,807	1,807	1,807	1,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	137,470	275,594	284,545	282,947
3011	Ob Bal: Obligations incurred: Expired accounts	-11	-11	-11	0
3020	Ob Bal: Outlays (gross)	-126,723	-215,983	-243,072	-278,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-5,878	-5,928	-5,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-67	-137	-240
3050	Ob Bal: EOY: Unpaid obligations	53,893	96,840	78,582	41,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,186	43,186	43,186	43,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,893	96,840	78,582	41,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		263,099	265,139	266,144	263,824
4010 Disc:	Outlays from new authority	84,987	165,554	188,836	208,578
4011 Disc:	Outlays from balances	36,410	43,116	44,058	49,196
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		121,396	208,670	232,894	257,774
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,063	-15,229	-15,229	-19,052
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-85	-407	-410
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,063	-15,314	-15,636	-19,462
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		248,036	249,826	250,508	244,361
4080,Disc:	Outlays, net	=====	=====	=====	=====
		106,334	193,356	217,258	238,312
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	20,765	20,791	20,791
4100 Mand:	Outlays from new authority	0	726	3,573	13,572
4101 Mand:	Outlays from balances	5,327	6,587	6,605	7,021
4110 Mand:	Total outlays, gross	5,327	7,313	10,178	20,594
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-165	-191	-191
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-165	-191	-191
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	20,600	20,600	20,600
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,327	7,149	9,987	20,403
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		248,036	270,426	271,108	264,961
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		111,660	200,505	227,245	258,715

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 2012 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	10,721,211	10,721,211	10,721,211	10,721,211
1010	Unob Bal: Transferred to other accounts	0	0	0	-75
1011	Unob Bal: Transferred from other accounts	117,000	117,000	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	123,193	3,123,193	3,123,193	3,123,193
1021	Unob Bal: Recov of prior year unpaid obligations	56,572	377,872	790,311	816,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,261,664
1041	Unob Bal: Antic recov of prior year unpaid obl	248,008	126,295	166,862	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,265,984	14,465,571	14,801,578	11,398,977
1100	BA: Disc: Appropriation	7,017,849	7,017,849	7,017,849	7,017,849
1121	BA: Disc: Approps transferred from other accounts	0	402,255	402,255	402,255
1134	BA: Disc: Appropriations precluded from obligation	-126,000	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,891,849	7,295,104	7,295,104	7,420,104
1200	BA: Mand: Appropriation	100,080,015	100,084,015	100,084,015	100,334,015
1220	BA: Mand: Approps transferred to other accounts	-478,000	-878,000	-878,000	-490,000
1221	BA: Mand: Approps transferred from other accounts	7,154,207	7,174,807	7,291,807	6,997,501
1230	BA: Mand: New\Unob bal of approps perm reduced	-11,000	-11,000	-11,000	-11,000
1235	BA: Mand: Appropriations precluded from obligation	-3,010,585	-5,793,080	-5,793,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	20,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		103,734,637	100,576,742	100,713,742	106,830,516
1700	BA: Disc: Spending auth: Collected	15,087	15,841	17,211	21,923
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	119	39	220
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,700	5,464	6,375	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,775	21,424	23,625	22,142
1800	BA: Mand: Spending auth: Collected	28,582	43,853	70,340	94,305
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	76,101	49,830	30,717	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		104,683	93,683	101,057	94,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,751,944	107,986,953	108,133,528	114,367,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1910	Total budgetary resources (disc. and mand.)	122,017,928	122,452,524	122,935,106	125,766,045

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,074,286	55,676,696	82,490,390	107,336,890
2104	Reimbursable obligations incurred (total)	13,968	27,773	46,173	66,499
2201	Unob Bal: Apportioned: Avail in the current period	80,156,277	53,789,453	29,035,145	5,582,378
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,609,359	2,761,937	1,118,447	0
2203	Unob Bal: Apportioned: Anticipated	200,274	150,857	196,887	0
2403	Unob Bal: Unapportioned: Other	9,963,765	10,045,809	10,048,064	12,780,278
2490	Unob Bal: end of year	94,929,674	66,748,055	40,398,542	18,362,656
2500	Total budgetary resources	122,017,928	122,452,524	122,935,106	125,766,045

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,673,380	6,673,380	6,673,380	6,673,380
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,807	1,807	1,807	1,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,001,299	55,522,255	82,326,889	107,169,254
3011	Ob Bal: Obligations incurred: Expired accounts	86,955	182,214	209,674	234,135
3020	Ob Bal: Outlays (gross)	-27,462,546	-55,013,738	-81,732,186	-106,059,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,675	-194,524	-575,819	-581,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,897	-183,347	-214,492	-234,783
3050	Ob Bal: EOY: Unpaid obligations	6,244,323	6,988,045	6,689,253	7,202,572
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-230	-230	-230	-230
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-131	-52	-233
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	12	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-218	-349	-269	-450
3100	Obligated balance, start of year	6,674,957	6,674,957	6,674,957	6,674,957
3200	Obligated balance, end of year	6,244,105	6,987,697	6,688,983	7,202,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		6,912,624	7,316,528	7,318,729	7,442,247
4010 Disc:	Outlays from new authority	1,392,157	6,910,006	10,540,890	6,120,858
4011 Disc:	Outlays from balances	851,308	960,567	1,138,676	1,227,680
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,243,465	7,870,573	11,679,566	7,348,538
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,075	-15,329	-15,483	-19,725
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-12	-513	-1,727	-2,198
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,087	-15,841	-17,211	-21,923
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-131	-52	-233
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	12	12	13	13
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12	-119	-39	-220
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,897,549	7,300,569	7,301,479	7,420,104
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,228,378	7,854,732	11,662,355	7,326,615
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		103,839,320	100,670,425	100,814,799	106,924,821
4100 Mand:	Outlays from new authority	21,407,841	42,405,854	64,932,451	93,543,824
4101 Mand:	Outlays from balances	3,811,240	4,737,311	5,120,170	5,167,331
4110 Mand:	Total outlays, gross	25,219,081	47,143,165	70,052,621	98,711,154
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-13,589	-13,589	-13,589	-16,371
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-14,993	-30,264	-56,751	-77,934
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,582	-43,853	-70,340	-94,305
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		103,810,738	100,626,572	100,744,459	106,830,516
4170,Mand:	Outlays, net	=====	=====	=====	=====
		25,190,499	47,099,312	69,982,280	98,616,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		110,708,287	107,927,140	108,045,938	114,250,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,418,877	54,954,044	81,644,635	105,943,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,517	2,517	2,517	2,517
1021	Unob Bal: Recov of prior year unpaid obligations	1,912	2,370	3,479	6,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,429	4,887	5,996	8,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,429	4,887	5,996	8,793

Status of Budgetary Resources

2002	ANNUAL APPROP	1,531	1,470	2,231	4,882
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,531	1,470	2,231	4,882
2403	Unob Bal: Unapportioned: Other	2,898	3,417	3,765	3,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,898	3,417	3,765	3,911
2500	Total budgetary resources	=====	=====	=====	=====
		4,429	4,887	5,996	8,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,833	111,833	111,833	111,833
3011	Ob Bal: Obligations incurred: Expired accounts	1,531	1,470	2,231	4,882
3020	Ob Bal: Outlays (gross)	-51,397	-67,401	-76,028	-90,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912	-2,370	-3,479	-6,276
3050	Ob Bal: EOY: Unpaid obligations	60,055	43,532	34,557	20,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,833	111,833	111,833	111,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,055	43,532	34,557	20,284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	51,397	67,401	76,028	90,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,397	67,401	76,028	90,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,397	67,401	76,028	90,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,397	67,401	76,028	90,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,856	99,856	99,856	99,856
1021	Unob Bal: Recov of prior year unpaid obligations	1,437	2,675	3,918	4,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,293	102,531	103,774	104,346
1100	BA: Disc: Appropriation	394,721	394,721	394,721	394,721
1120	BA: Disc: Approps transferred to other accounts	0	-10,762	-10,809	-40,809
1130	BA: Disc: Appropriations permanently reduced	0	-632	-632	-632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,721	383,327	383,281	353,281
1700	BA: Disc: Spending auth: Collected	4,353	11,119	17,782	25,525
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,459	7,391	4,946	2,492
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,188	41,490	37,272	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	28,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		454,721	443,327	443,281	381,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		556,014	545,859	547,055	485,643

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 CAP IMP/MTNC-FACILITIES	12,738	30,235	51,323	88,499
2002	Cat B\Direct\Pgm Cat 02 CAP IMP/MTNC-ROADS	33,824	76,030	125,058	182,944
2002	Cat B\Direct\Pgm Cat 03 CAP IMP/MTNC-TRAILS	12,611	28,248	52,108	82,610
2002	Cat B\Direct\Pgm Cat 26 CAP IMP/MTNC-OTHER	2,080	6,018	15,624	43,701
2002	Cat B\Direct\Pgm Cat 98 ALL OTHER PROGRAMS	21	5	8	147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,273	140,536	244,121	397,900
2102	Cat B\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	3,223	5,874	14,632	28,838
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,223	5,874	14,632	28,838
2201	Unob Bal: Apportioned: Avail in the current period	132,517	338,716	233,606	55,737
2203	Unob Bal: Apportioned: Anticipated	16,403	8,541	3,453	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	342,598	52,192	51,243	3,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,518	399,449	288,302	58,904
2500	Total budgetary resources	=====	=====	=====	=====
		556,014	545,859	547,055	485,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270,823	270,823	270,823	270,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,496	146,410	258,753	426,739
3020	Ob Bal: Outlays (gross)	-146,812	-241,197	-355,881	-498,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,437	-2,675	-3,918	-4,490
3050	Ob Bal: EOY: Unpaid obligations	187,070	173,360	169,776	194,923
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,073	-60,073	-60,073	-60,073
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,459	-7,391	-4,946	-2,492
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,531	-67,464	-65,018	-62,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,750	210,750	210,750	210,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,539	105,897	104,758	132,359

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		454,721	443,327	443,281	381,298
4010	Disc: Outlays from new authority	114,552	198,969	199,254	300,909
4011	Disc: Outlays from balances	32,260	42,228	156,627	197,239
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		146,812	241,197	355,881	498,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324	-1,728	-2,521	-6,901
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,029	-9,391	-15,262	-18,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,353	-11,119	-17,782	-25,525
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,459	-7,391	-4,946	-2,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -6,459	==== -7,391	==== -4,946	==== -2,492
4070	Disc: Budget authority, net	===== 443,909	===== 424,817	===== 420,552	===== 353,281
4080	Disc: Outlays, net	===== 142,459	===== 230,078	===== 338,099	===== 472,623
4180	Budget authority, net (disc. and mand.)	===== 443,909	===== 424,817	===== 420,552	===== 353,281
4190	Outlays, net (disc. and mand.)	===== 142,459	===== 230,078	===== 338,099	===== 472,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1029	Unob Bal: Other balances withdrawn	0	0	-82	-82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	0	0
2490	Unob Bal: end of year		=====		
		82	82	0	0
2500	Total budgetary resources		=====		
		82	82	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	102,455	102,455	102,455	102,455
1021	Unob Bal: Recov of prior year unpaid obligations	3,349	5,046	7,397	10,766
1029	Unob Bal: Other balances withdrawn	0	0	-82	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,804	107,501	109,770	113,139
1100	BA: Disc: Appropriation	394,721	394,721	394,721	394,721
1120	BA: Disc: Approps transferred to other accounts	0	-10,762	-10,809	-40,809
1130	BA: Disc: Appropriations permanently reduced	0	-632	-632	-632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,721	383,327	383,281	353,281
1700	BA: Disc: Spending auth: Collected	4,353	11,119	17,782	25,525
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,459	7,391	4,946	2,492
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,188	41,490	37,272	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	28,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		454,721	443,327	443,281	381,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		560,525	550,828	553,051	494,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	62,804	142,006	246,352	402,783
2104	Reimbursable obligations incurred (total)	3,223	5,874	14,632	28,838
2201	Unob Bal: Apportioned: Avail in the current period	132,517	338,716	233,606	55,737
2203	Unob Bal: Apportioned: Anticipated	16,403	8,541	3,453	0
2403	Unob Bal: Unapportioned: Other	345,577	55,691	55,008	7,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		494,497	402,948	292,067	62,816
2500	Total budgetary resources	=====	=====	=====	=====
		560,525	550,828	553,051	494,437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382,656	382,656	382,656	382,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,496	146,410	258,753	426,739
3011	Ob Bal: Obligations incurred: Expired accounts	1,531	1,470	2,231	4,882
3020	Ob Bal: Outlays (gross)	-198,209	-308,598	-431,909	-588,303
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,437	-2,675	-3,918	-4,490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912	-2,370	-3,479	-6,276
3050	Ob Bal: EOY: Unpaid obligations	247,125	216,892	204,334	215,208
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,073	-60,073	-60,073	-60,073
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,459	-7,391	-4,946	-2,492
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66,531	-67,464	-65,018	-62,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,583	322,583	322,583	322,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		180,594	149,429	139,315	152,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		454,721	443,327	443,281	381,298
4010	Disc: Outlays from new authority	114,552	198,969	199,254	300,909
4011	Disc: Outlays from balances	83,657	109,629	232,655	287,394
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		198,209	308,598	431,909	588,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324	-1,728	-2,521	-6,901
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,029	-9,391	-15,262	-18,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,353	-11,119	-17,782	-25,525
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,459	-7,391	-4,946	-2,492
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,459	-7,391	-4,946	-2,492
4070	Disc: Budget authority, net	=====	=====	=====	=====
		443,909	424,817	420,552	353,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		193,857	297,478	414,127	562,778
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		443,909	424,817	420,552	353,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,857	297,478	414,127	562,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,840	41,840	41,840	41,840
1021	Unob Bal: Recov of prior year unpaid obligations	79	534	728	1,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,919	42,374	42,568	43,423
1100	BA: Disc: Appropriation	295,773	295,773	295,773	295,773
1121	BA: Disc: Approps transferred from other accounts	0	25,699	25,699	25,699
1130	BA: Disc: Appropriations permanently reduced	0	-473	-473	-473
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		295,773	320,999	320,999	320,999
1700	BA: Disc: Spending auth: Collected	1,991	9,016	12,896	19,460
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,137	-1,535	726	1,456
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,860	46,507	40,365	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,988	53,988	53,988	20,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		349,761	374,987	374,987	341,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,679	417,361	417,555	385,338

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 04 FOREST RESEARCH	58,952	130,361	197,932	293,270
2002	Cat B\Direct\Pgm Cat 27 FOREST RESEARCH-OTHER	4,001	9,998	17,084	27,015
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,954	140,359	215,015	320,285
2102	Cat B\ Reim \Pgm Cat 98 ALL OTHER PROGRAMS	5,134	8,582	14,839	21,571
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,134	8,582	14,839	21,571
2201	Unob Bal: Apportioned: Avail in the current period	53,429	210,643	137,441	33,552
2203	Unob Bal: Apportioned: Anticipated	30,617	25,605	18,893	0
2403	Unob Bal: Unapportioned: Other	239,546	32,173	31,367	9,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		323,592	268,420	187,701	43,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		391,679	417,361	417,555	385,338

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,358	157,358	157,358	157,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,087	148,941	229,854	341,856
3020	Ob Bal: Outlays (gross)	-92,894	-172,979	-263,420	-354,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	-534	-728	-1,583
3050	Ob Bal: EOY: Unpaid obligations	132,473	132,786	123,064	142,750
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,939	-39,939	-39,939	-39,939
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,137	1,535	-726	-1,456
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,076	-38,404	-40,665	-41,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,420	117,420	117,420	117,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,397	94,381	82,400	101,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		349,761	374,987	374,987	341,915
4010	Disc: Outlays from new authority	81,759	154,271	187,529	262,949
4011	Disc: Outlays from balances	11,136	18,708	75,891	91,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,894	172,979	263,420	354,882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,184	-7,528	-10,517	-16,177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-807	-1,488	-2,379	-3,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,991	-9,016	-12,896	-19,460
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,137	1,535	-726	-1,456
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,137	1,535	-726	-1,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		345,633	367,506	361,364	320,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,904	163,964	250,523	335,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		345,633	367,506	361,364	320,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,904	163,964	250,523	335,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144,877	144,877	144,877	144,877
1010	Unob Bal: Transferred to other accounts	0	0	0	-118
1011	Unob Bal: Transferred from other accounts	0	0	0	118
1021	Unob Bal: Recov of prior year unpaid obligations	576	1,452	3,153	5,198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,453	146,329	148,031	150,075
1100	BA: Disc: Appropriation	1,556,628	1,556,628	1,556,628	1,556,628
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,283
1121	BA: Disc: Approps transferred from other accounts	0	30,677	30,723	10,809
1130	BA: Disc: Appropriations permanently reduced	0	-2,491	-2,491	-2,491
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,556,628	1,584,814	1,584,861	1,534,663
1700	BA: Disc: Spending auth: Collected	10,835	26,489	41,277	66,824
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,896	2,821	13	-9,759
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	156,248	145,683	133,703	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,978	174,993	174,993	57,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,731,606	1,759,808	1,759,854	1,591,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,877,060	1,906,137	1,907,885	1,741,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Cat A\Direct\Pgm Cat 14	NFS-INVENTORY MONITOR	27,758	66,026	106,287	160,315
2001 Cat A\Direct\Pgm Cat 15	NFS-LAW ENFORCEMENT	25,560	60,158	96,567	136,439
2001 Cat A\Direct\Pgm Cat 16	NFS-LAND OWNERSHIP PLAN	18,802	40,672	61,259	83,537
2001 Cat A\Direct\Pgm Cat 17	NFS-MINERALS MANAGEMENT	13,087	28,795	48,508	79,039
2001 Cat A\Direct\Pgm Cat 18	NFS-LAND MGMT PLANNING	7,394	16,963	26,840	39,424
2001 Cat A\Direct\Pgm Cat 19	NFS-GRAZING MANAGEMENT	9,985	22,356	35,584	51,937
2001 Cat A\Direct\Pgm Cat 20	NFS-REC/HERITAGE/WILD	56,616	126,442	200,770	278,076
2001 Cat A\Direct\Pgm Cat 21	NFS-WILDLIFE/FISHERIES	27,764	54,725	84,588	119,022
2001 Cat A\Direct\Pgm Cat 22	NFS-VEGETATION&WATERSHED	31,298	64,241	105,114	150,471
2001 Cat A\Direct\Pgm Cat 29	NFS-OTHER PROGRAMS	1,292	2,261	-2,180	4,561
2001 Cat A\Direct\Pgm Cat 30	NFS-FOREST PRODUCTS	71,439	149,658	225,862	299,496
2001 Cat A\Direct\Pgm Cat 34	NFS-COLLAB FORESTLAND RES	1,765	4,846	12,287	32,139
2001 Cat A\Direct\Pgm Cat 98	ALL OTHER PROGRAMS	3,524	33,678	82,855	129,952
Sub-Total, 2001		296,284	670,821	1,084,341	1,564,408
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		296,284	670,822	1,084,341	1,564,408
2101 Cat A\ Reim \Pgm Cat 98	ALL OTHER PROGRAMS	7,502	15,483	28,510	51,615
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		7,502	15,483	28,510	51,615
2201 Unob Bal: Apportioned: Avail in the current period		305,641	1,041,452	639,528	118,390
2203 Unob Bal: Apportioned: Anticipated		115,028	100,947	87,716	0
2403 Unob Bal: Unapportioned: Other		1,152,604	77,433	67,790	7,391
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,573,274	1,219,833	795,034	125,780
2500,Total budgetary resources		=====	=====	=====	=====
		1,877,060	1,906,137	1,907,885	1,741,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	436,859	436,859	436,859	436,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	303,786	686,304	1,112,851	1,616,022
3020	Ob Bal: Outlays (gross)	-401,602	-757,573	-1,173,312	-1,662,232
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-576	-1,452	-3,153	-5,198
3050	Ob Bal: EOY: Unpaid obligations	338,468	364,138	373,245	385,452
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,251	-102,251	-102,251	-102,251
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,896	-2,821	-13	9,759
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-110,147	-105,072	-102,264	-92,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,609	334,609	334,609	334,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		228,321	259,066	270,981	292,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,731,606	1,759,808	1,759,854	1,591,728
4010	Disc: Outlays from new authority	373,749	712,186	913,388	1,364,517
4011	Disc: Outlays from balances	27,853	45,388	259,924	297,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		401,602	757,573	1,173,312	1,662,232
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,131	-12,971	-21,076	-42,793
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,704	-13,518	-20,201	-24,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,835	-26,489	-41,277	-66,824
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,896	-2,821	-13	9,759
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,896	-2,821	-13	9,759
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,712,876	1,730,498	1,718,564	1,534,663
4080	Disc: Outlays, net	=====	=====	=====	=====
		390,767	731,085	1,132,035	1,595,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,712,876	1,730,498	1,718,564	1,534,663
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		390,767	731,085	1,132,035	1,595,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	126	126	126	126
1050	Unob Bal: Unobligated balance (total)		=====		
		126	126	126	126
1101	BA: Disc: Appropriation (special or trust fund)	1	7	6	6
1150	BA: Disc: Anticipated appropriation	0	0	1	0
1160	BA: Disc: Appropriation (total)		=====		
		1	7	7	6
1900	Budget authority total (disc. and mand.)		=====		
		1	7	7	6
1910	Total budgetary resources (disc. and mand.)		=====		
		127	133	133	132

Status of Budgetary Resources

2002	GIFTS DONATIONS AND BEQUE	3	5	6	6
2004	Direct obligations incurred (total)		=====		
		3	5	6	6
2201	Unob Bal: Apportioned: Avail in the current period	123	121	120	120
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2403	Unob Bal: Unapportioned: Other	1	7	6	6
2490	Unob Bal: end of year		=====		
		124	128	127	126
2500	Total budgetary resources		=====		
		127	133	133	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	5	6	6
3020	Ob Bal: Outlays (gross)	-4	-6	-7	-7
3100	Obligated balance, start of year		=====		
		1	1	1	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	7	7	6
4011	Disc: Outlays from balances	4	6	7	7
4020	Disc: Total outlays, gross		=====		
		4	6	7	7
4070	Disc: Budget authority, net		=====		
		1	7	7	6
4080	Disc: Outlays, net		=====		
		4	6	7	7
4180	Budget authority, net (disc. and mand.)		=====		
		1	7	7	6
4190	Outlays, net (disc. and mand.)		=====		
		4	6	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,718	2,718	2,718	2,718
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	400	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,718	2,718	3,118	3,225
1121	BA: Disc: Approps transferred from other accounts	0	0	0	198
1160	BA: Disc: Appropriation (total)	0	=====	0	198
		0	0	0	198
1900	Budget authority total (disc. and mand.)	0	=====	0	198
		0	0	0	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,718	2,718	3,118	3,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	330	0	0	0
2002	All Programs	-287	82	130	877
2004	Direct obligations incurred (total)	43	=====	130	877
		43	82	130	877
2201	Unob Bal: Apportioned: Avail in the current period	2,676	2,637	2,989	2,546
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,676	2,637	2,989	2,546
2500	Total budgetary resources	=====	=====	=====	=====
		2,718	2,718	3,118	3,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael J. Maez / (303) 236-0415 / mmaez@blm.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	1,592	1,592	1,592	1,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	82	130	877
3020	Ob Bal: Outlays (gross)	-330	-713	-1,078	-1,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-400	-507
3050	Ob Bal: EOY: Unpaid obligations	1,305	961	244	709
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,592	1,592	1,592	1,592
3200	Obligated balance, end of year	=====	=====		
		1,305	961	244	709

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	198
4010	Disc: Outlays from new authority	30	13	44	-14
4011	Disc: Outlays from balances	300	701	1,035	1,267
4020	Disc: Total outlays, gross		=====	=====	=====
		330	713	1,078	1,254
4070	Disc: Budget authority, net		=====		
		0	0	0	198
4080	Disc: Outlays, net		=====	=====	=====
		330	713	1,078	1,254
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	198
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		330	713	1,078	1,254

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	41,966	41,966	41,966	41,966

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1000	Unob Bal: Brought forward, October 1	147,596	147,596	147,596	147,596
1010	Unob Bal: Transferred to other accounts	0	0	0	-118
1011	Unob Bal: Transferred from other accounts	0	0	0	118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	<u>79</u>	<u>534</u>	<u>728</u>	<u>1,583</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	576	1,452	3,553	5,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,045	42,500	42,695	43,549

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,172	149,048	151,149	153,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1100	BA: Disc: Appropriation	295,773	295,773	295,773	295,773

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1100	BA: Disc: Appropriation	1,556,628	1,556,628	1,556,628	1,556,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1101	BA: Disc: Appropriation (special or trust fund)	1	7	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1121	BA: Disc: Approps transferred from other accounts	0	25,699	25,699	25,699

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>30,677</u>	<u>30,723</u>	<u>11,007</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1130	BA: Disc: Appropriations permanently reduced	0	-473	-473	-473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1130	BA: Disc: Appropriations permanently reduced	0	-2,491	-2,491	-2,491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1150	BA: Disc: Anticipated appropriation	0	0	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		295,774	321,006	321,006	321,005

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,556,628	1,584,814	1,584,861	1,534,861

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1700	BA: Disc: Spending auth: Collected	1,991	9,016	12,896	19,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1700	BA: Disc: Spending auth: Collected	10,835	26,489	41,277	66,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,137	-1,535	726	1,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,896	2,821	13	-9,759

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,860	46,507	40,365	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	156,248	145,683	133,703	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		53,988	53,988	53,988	20,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		174,978	174,993	174,993	57,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		349,762	374,994	374,994	341,921

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,731,606	1,759,808	1,759,854	1,591,926

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,806	417,494	417,688	385,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,879,778	1,908,855	1,911,003	1,745,226

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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					
	<u>2004 Direct obligations incurred (total)</u>	<u>62,957</u>	<u>140,364</u>	<u>215,021</u>	<u>320,291</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2004	Direct obligations incurred (total)	296,327	670,903	1,084,471	1,565,285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2104	Reimbursable obligations incurred (total)	5,134	8,582	14,839	21,571

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2104	Reimbursable obligations incurred (total)	7,502	15,483	28,510	51,615

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2201	Unob Bal: Apportioned: Avail in the current period	53,552	210,764	137,561	33,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2201	Unob Bal: Apportioned: Avail in the current period	308,317	1,044,089	642,516	120,936

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2203	Unob Bal: Apportioned: Anticipated	30,617	25,605	18,894	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2203	Unob Bal: Apportioned: Anticipated	115,028	100,947	87,716	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2403	Unob Bal: Unapportioned: Other	239,547	32,180	31,373	9,936

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2403	Unob Bal: Unapportioned: Other	1,152,604	77,433	67,790	7,391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		323,716	268,548	187,828	43,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,575,949	1,222,469	798,022	128,326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
2500	Total budgetary resources	=====	=====	=====	=====
		391,806	417,494	417,688	385,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
2500	Total budgetary resources	=====	=====	=====	=====
		1,879,778	1,908,855	1,911,003	1,745,226

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OFFICE OF MANAGEMENT AND BUDGET
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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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,360	157,360	157,360	157,360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	438,452	438,452	438,452	438,452

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,091	148,946	229,860	341,862

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FY 2012 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, 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
3010	Ob Bal: Obligations incurred: Unexpired accounts	303,829	686,386	1,112,981	1,616,899

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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
3020	Ob Bal: Outlays (gross)	-92,899	-172,985	-263,427	-354,889

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3020	Ob Bal: Outlays (gross)	-401,931	-758,287	-1,174,390	-1,663,486

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FY 2012 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, 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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	-534	-728	-1,583

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-576	-1,452	-3,553	-5,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3050	Ob Bal: EOY: Unpaid obligations	132,473	132,786	123,064	142,750

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FY 2012 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, 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
3050	Ob Bal: EOY: Unpaid obligations	339,773	365,099	373,489	386,161

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FY 2012 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, 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
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,939	-39,939	-39,939	-39,939

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,251	-102,251	-102,251	-102,251

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,137	1,535	-726	-1,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-7,896	-2,821	-13	9,759

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,076	-38,404	-40,665	-41,395

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FY 2012 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
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-110,147	-105,072	-102,264	-92,491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,421	117,421	117,421	117,421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, 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
3100	Obligated balance, start of year	=====	=====	=====	=====
		336,201	336,201	336,201	336,201

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,397	94,382	82,400	101,355

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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
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,627	260,027	271,225	293,670

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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	=====	=====	=====	=====
		349,762	374,994	374,994	341,921

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OFFICE OF MANAGEMENT AND BUDGET
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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
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,731,606	1,759,808	1,759,854	1,591,926

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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
4010	Disc: Outlays from new authority	81,759	154,271	187,529	262,949

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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
4010	Disc: Outlays from new authority	373,779	712,198	913,432	1,364,503

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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
4011	Disc: Outlays from balances	11,140	18,714	75,898	91,941

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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
4011	Disc: Outlays from balances	28,153	46,088	260,958	298,983

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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
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,899	172,985	263,427	354,889

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Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		401,931	758,287	1,174,390	1,663,486

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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
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,184	-7,528	-10,517	-16,177

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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
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,131	-12,971	-21,076	-42,793

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-807	-1,488	-2,379	-3,283

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,704	-13,518	-20,201	-24,031

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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
4040	Disc: Offsets against gross BA and outlays (total)	==== -1,991	==== -9,016	===== -12,896	===== -19,460

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,835	-26,489	-41,277	-66,824

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,137	1,535	-726	-1,456

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,896	-2,821	-13	9,759

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4060	Disc: Additional offsets against BA only (total)	==== -2,137	==== 1,535	===== -726	==== -1,456

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4060	Disc: Additional offsets against BA only (total)	==== -7,896	==== -2,821	===== -13	===== 9,759

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		345,634	367,513	361,371	321,005

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,712,876	1,730,498	1,718,564	1,534,861

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,908	163,970	250,531	335,429

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		391,097	731,798	1,133,113	1,596,661

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		345,634	367,513	361,371	321,005

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,712,876	1,730,498	1,718,564	1,534,861

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,908	163,970	250,531	335,429

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		391,097	731,798	1,133,113	1,596,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,800	82,800	82,800	82,800
1011	Unob Bal: Transferred from other accounts	0	0	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	387	1,973	3,114	6,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,187	84,773	85,925	88,931
1100	BA: Disc: Appropriation	199,943	199,943	199,943	199,943
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,405	-2,405
1121	BA: Disc: Approps transferred from other accounts	0	86,141	86,141	81,141
1130	BA: Disc: Appropriations permanently reduced	0	-320	-320	-320
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,943	285,764	283,359	278,359
1700	BA: Disc: Spending auth: Collected	24,250	26,185	34,918	60,068
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-653	-1,502	-2,242	18,224
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	71,403	70,317	62,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		95,000	95,000	95,000	78,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		294,943	380,764	378,359	356,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,130	465,537	464,284	445,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 05	SP&F-STATE FIRE ASSIST	1,734	3,910	14,852	28,555
2002 Cat B\Direct\Pgm Cat 06	SP&F-FS HEALTH CO-OP LAND	804	4,103	20,699	39,910
2002 Cat B\Direct\Pgm Cat 07	SP&F-ECONOMIC ACTION PLAN	-166	-183	-153	251
2002 Cat B\Direct\Pgm Cat 08	SP&F-FS HEALTH-FED LAND	8,537	19,245	31,162	47,291
2002 STATE AND PRIVATE FORESTR		106	322	1,340	4,774
2002 Cat B\Direct\Pgm Cat 10	SP&F-INTERNATIONAL FOREST	877	3,068	4,410	7,752
2002 Cat B\Direct\Pgm Cat 11	SP&F-FOREST STEWARDSHIP	2,160	4,749	14,689	30,624
2002 Cat B\Direct\Pgm Cat 12	SP&F-URBAN & COMMUNITY	1,411	3,131	12,772	33,198
2002 Cat B\Direct\Pgm Cat 13	SP&F-VOLUNTEER FIRE ASST	0	0	3,072	6,725
2002 Cat B\Direct\Pgm Cat 28	STATE AND PRIVATE-OTHER	1,973	6,165	39,095	86,906
2002 Cat B\Direct\Pgm Cat 98	ALL OTHER PROGRAMS	0	0	0	2,997
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		17,438	44,510	141,938	288,983
2102 Cat B\ Reim \Pgm Cat 98	ALL OTHER PROGRAMS	6,090	21,356	33,069	56,045
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		6,090	21,356	33,069	56,045
2201 Unob Bal: Apportioned: Avail in the current period		104,299	323,677	223,329	93,236
2203 Unob Bal: Apportioned: Anticipated		22,587	13,307	5,120	0
2403 Unob Bal: Unapportioned: Other		227,715	62,688	60,828	7,319
2490,Unob Bal: end of year		=====	=====	=====	=====
		354,601	399,672	289,277	100,555
2500,Total budgetary resources		=====	=====	=====	=====
		378,130	465,537	464,284	445,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	490,896	490,896	490,896	490,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,529	65,866	175,007	345,027
3020	Ob Bal: Outlays (gross)	-88,154	-166,674	-248,538	-347,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-387	-1,973	-3,114	-6,120
3050	Ob Bal: EOY: Unpaid obligations	425,884	388,116	414,252	482,533
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,734	-52,734	-52,734	-52,734
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	653	1,502	2,242	-18,224
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,081	-51,232	-50,492	-70,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,162	438,162	438,162	438,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		373,803	336,883	363,760	411,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		294,943	380,764	378,359	356,652
4010	Disc: Outlays from new authority	51,583	102,022	75,791	125,965
4011	Disc: Outlays from balances	36,571	64,651	172,747	221,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,154	166,674	248,538	347,271
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,128	-26,035	-34,746	-59,894
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-122	-150	-172	-174
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,250	-26,185	-34,918	-60,068
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	653	1,502	2,242	-18,224
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		653	1,502	2,242	-18,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		271,346	356,081	345,683	278,359
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,904	140,489	213,619	287,203

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		271,346	356,081	345,683	278,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,904	140,489	213,619	287,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,700	1,700	1,700	1,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	75
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,700	1,723	1,723	14
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,700	1,723	1,723	29

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	0	29
2004	Direct obligations incurred (total)		=====		
		0	0	0	29
2403	Unob Bal: Unapportioned: Other	1,700	1,723	1,723	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,700	1,723	1,723	0
2500	Total budgetary resources	=====	=====	=====	
		1,700	1,723	1,723	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	58	58	58	58
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	29
3020	Ob Bal: Outlays (gross)	0	-6	-6	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-75
3050	Ob Bal: EOY: Unpaid obligations	58	28	28	0
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		58	28	28	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	0	6	6	12
4020	Disc: Total outlays, gross		=====		
		0	6	6	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-14
4080	Disc: Outlays, net		=====		
		0	6	6	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,782	5,782	5,782	5,782
1021	Unob Bal: Recov of prior year unpaid obligations	46	612	646	794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,827	6,394	6,428	6,575
1101	BA: Disc: Appropriation (special or trust fund)	53,388	53,388	53,388	53,388
1130	BA: Disc: Appropriations permanently reduced	0	-85	-85	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-85
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,388	53,303	53,303	53,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,388	53,303	53,303	53,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,215	59,697	59,731	59,878

Status of Budgetary Resources

2002	ANNUAL APPROP	-35	680	26,785	57,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-35	680	26,785	57,395
2201	Unob Bal: Apportioned: Avail in the current period	8,736	58,404	32,299	1,689
2403	Unob Bal: Unapportioned: Other	50,515	612	646	794
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,250	59,016	32,945	2,483
2500	Total budgetary resources	=====	=====	=====	=====
		59,215	59,697	59,731	59,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	116,729	116,729	116,729	116,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	-35	680	26,785	57,395
3020	Ob Bal: Outlays (gross)	-16,348	-25,797	-39,900	-45,334
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-612	-646	-794
3050	Ob Bal: EOY: Unpaid obligations	100,301	91,001	102,969	127,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,729	116,729	116,729	116,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,301	91,001	102,969	127,996

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,388	53,303	53,303	53,303
4010	Disc: Outlays from new authority	9,676	13,811	2,134	3,178
4011	Disc: Outlays from balances	6,672	11,985	37,766	42,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,348	25,797	39,900	45,334
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,388	53,303	53,303	53,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,348	25,797	39,900	45,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,388	53,303	53,303	53,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,348	25,797	39,900	45,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	589	589	589	589
1021	Unob Bal: Recov of prior year unpaid obligations	3	153	295	303
1050	Unob Bal: Unobligated balance (total)	591	741	884	892
1121	BA: Disc: Approps transferred from other accounts	0	0	2,231	2,231
1160	BA: Disc: Appropriation (total)	0	0	2,231	2,231
1900	Budget authority total (disc. and mand.)	0	0	2,231	2,231
1910	Total budgetary resources (disc. and mand.)	591	741	3,115	3,123

Status of Budgetary Resources

2002	All Programs	3	48	615	2,468
2004	Direct obligations incurred (total)	3	48	615	2,468
2201	Unob Bal: Apportioned: Avail in the current period	462	414	2,032	295
2202	Unob Bal: Apportioned: Avail in subsequent periods	114	279	468	360
2403	Unob Bal: Unapportioned: Other	13	0	0	0
2490	Unob Bal: end of year	589	694	2,500	655
2500	Total budgetary resources	591	741	3,115	3,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,743	1,743	1,743	1,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	48	615	2,468
3020	Ob Bal: Outlays (gross)	-567	-756	-1,284	-2,554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-153	-295	-303
3050	Ob Bal: EOY: Unpaid obligations	1,176	882	779	1,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,743	1,743	1,743	1,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,176	882	779	1,354

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2,231	2,231
4010	Disc: Outlays from new authority	3	0	123	909
4011	Disc: Outlays from balances	565	756	1,160	1,645
4020	Disc: Total outlays, gross	567	756	1,284	2,554
4070	Disc: Budget authority, net	0	0	2,231	2,231
4080	Disc: Outlays, net	567	756	1,284	2,554
4180	Budget authority, net (disc. and mand.)	0	0	2,231	2,231
4190	Outlays, net (disc. and mand.)	567	756	1,284	2,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	117	117

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	104	104	117	117
2490	Unob Bal: end of year		=====		
		104	104	117	117
2500	Total budgetary resources		=====		
		104	104	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	0	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Judith Ann Dickey / (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	219	219	219	219
1010	Unob Bal: Transferred to other accounts	0	0	-11	-11
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	209	209
1121	BA: Disc: Approps transferred from other accounts	0	0	60	30
1160	BA: Disc: Appropriation (total)		=====		
		0	0	60	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	60	30
1910	Total budgetary resources (disc. and mand.)		=====		
		219	219	269	239

Status of Budgetary Resources

2002	All Programs	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2201	Unob Bal: Apportioned: Avail in the current period	219	219	269	209
2490	Unob Bal: end of year		=====		
		219	219	269	209
2500	Total budgetary resources		=====		
		219	219	269	239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@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	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30
3020	Ob Bal: Outlays (gross)	-5	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	30
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		7	0	0	30
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	60	30
4010	Disc: Outlays from new authority	5	12	12	12
4020	Disc: Total outlays, gross		=====		
		5	12	12	12
4070	Disc: Budget authority, net		=====		
		0	0	60	30
4080	Disc: Outlays, net		=====		
		5	12	12	12
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	60	30
4190	Outlays, net (disc. and mand.)		=====		
		5	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	0	=====	168	168
1121	BA: Disc: Approps transferred from other accounts	0	0	139	139
1160	BA: Disc: Appropriation (total)	0	=====	139	139
1900	Budget authority total (disc. and mand.)	0	=====	139	139
1910	Total budgetary resources (disc. and mand.)	0	=====	307	307

Status of Budgetary Resources

2002	LUMP SUM	0	0	18	88
2004	Direct obligations incurred (total)	0	=====	18	88
2201	Unob Bal: Apportioned: Avail in the current period	0	0	289	219
2490	Unob Bal: end of year	0	=====	289	219
2500	Total budgetary resources	0	=====	307	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@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	0	0	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18	88
3020	Ob Bal: Outlays (gross)	0	0	-18	-18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	70
3100	Obligated balance, start of year		=====		
		0	0	1	1
3200	Obligated balance, end of year		=====		
		0	0	0	70

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	139	139
4010	Disc: Outlays from new authority	0	0	18	18
4020	Disc: Total outlays, gross		=====		
		0	0	18	18
4070	Disc: Budget authority, net		=====		
		0	0	139	139
4080	Disc: Outlays, net		=====		
		0	0	18	18
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	139	139
4190	Outlays, net (disc. and mand.)		=====		
		0	0	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	5
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	5	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	38	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	33	33	38	33
2490	Unob Bal: end of year		=====		
		33	33	38	33
2500	Total budgetary resources		=====		
		33	33	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	22	22	22	22
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5
3100	Obligated balance, start of year	22	22	22	22
3200	Obligated balance, end of year	0	0	0	5
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	5	5
4011	Disc: Outlays from balances	22	22	22	22
4020	Disc: Total outlays, gross	22	22	22	22
4070	Disc: Budget authority, net	0	0	5	5
4080	Disc: Outlays, net	22	22	22	22
4180	Budget authority, net (disc. and mand.)	0	0	5	5
4190	Outlays, net (disc. and mand.)	22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	91,227	91,227	91,394	91,394
1010	Unob Bal: Transferred to other accounts	0	0	-11	-11
1011	Unob Bal: Transferred from other accounts	0	0	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	435	2,761	4,092	7,304
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,662	93,988	95,487	96,938
1100	BA: Disc: Appropriation	199,943	199,943	199,943	199,943
1101	BA: Disc: Appropriation (special or trust fund)	53,388	53,388	53,388	53,388
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,405	-2,405
1121	BA: Disc: Approps transferred from other accounts	0	86,141	88,571	83,546
1130	BA: Disc: Appropriations permanently reduced	0	-405	-405	-320
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-85
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		253,331	339,067	339,092	334,067
1700	BA: Disc: Spending auth: Collected	24,250	26,185	34,918	60,083
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-653	-1,502	-2,242	18,224
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	71,403	70,317	62,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		95,000	95,000	95,005	78,307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		348,331	434,067	434,097	412,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,993	528,055	529,583	509,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	17,406	45,238	169,357	348,997
2104	Reimbursable obligations incurred (total)	6,090	21,356	33,069	56,045
2201	Unob Bal: Apportioned: Avail in the current period	113,852	382,851	258,372	95,797
2202	Unob Bal: Apportioned: Avail in subsequent periods	114	279	468	360
2203	Unob Bal: Apportioned: Anticipated	22,587	13,307	5,120	0
2403	Unob Bal: Unapportioned: Other	279,943	65,024	63,198	8,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,497	461,461	327,157	104,271
2500	Total budgetary resources	=====	=====	=====	=====
		439,993	528,055	529,583	509,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,473	609,473	609,474	609,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,496	66,594	202,426	405,013
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	29
3020	Ob Bal: Outlays (gross)	-105,097	-193,267	-289,780	-395,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-435	-2,738	-4,069	-7,230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-75
3050	Ob Bal: EOY: Unpaid obligations	527,438	480,039	518,028	611,988
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,734	-52,734	-52,734	-52,734
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	653	1,502	2,242	-18,224
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,081	-51,232	-50,492	-70,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		556,739	556,739	556,740	556,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		475,357	428,807	467,536	541,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		348,331	434,067	434,097	412,374
4010	Disc: Outlays from new authority	61,266	115,845	78,078	130,083
4011	Disc: Outlays from balances	43,831	77,422	211,702	265,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,097	193,267	289,780	395,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-24,128	-26,035	-34,746	-59,894
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-122	-150	-172	-189
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,250	-26,185	-34,918	-60,083
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	653	1,502	2,242	-18,224
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		653	1,502	2,242	-18,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		324,734	409,383	401,420	334,067
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,847	167,082	254,862	335,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		324,734	409,383	401,420	334,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,847	167,082	254,862	335,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	337	337	337	337
1050	Unob Bal: Unobligated balance (total)		=====		
		337	337	337	337
1100	BA: Disc: Appropriation	2,577	2,577	2,577	2,577
1130	BA: Disc: Appropriations permanently reduced	0	-4	-4	-4
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,914	2,910	2,910	2,910

Status of Budgetary Resources

2002	MANAGEMENT OF NATIONAL FO	426	951	1,926	2,616
2004	Direct obligations incurred (total)		=====	=====	=====
		426	951	1,926	2,616
2201	Unob Bal: Apportioned: Avail in the current period	502	1,959	984	294
2403	Unob Bal: Unapportioned: Other	1,985	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,488	1,959	984	294
2500	Total budgetary resources	=====	=====	=====	=====
		2,914	2,910	2,910	2,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,010	1,010	1,010	1,010
3010	Ob Bal: Obligations incurred: Unexpired accounts	426	951	1,926	2,616
3020	Ob Bal: Outlays (gross)	-643	-1,093	-1,685	-2,455
3050	Ob Bal: EOY: Unpaid obligations	794	867	1,251	1,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		794	867	1,251	1,170

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4010	Disc: Outlays from new authority	553	991	1,276	1,991
4011	Disc: Outlays from balances	89	103	409	464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		643	1,093	1,685	2,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		643	1,093	1,685	2,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		643	1,093	1,685	2,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	337	337	337	337
1050	Unob Bal: Unobligated balance (total)		=====		
		337	337	337	337
1100	BA: Disc: Appropriation	2,577	2,577	2,577	2,577
1130	BA: Disc: Appropriations permanently reduced	0	-4	-4	-4
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,914	2,910	2,910	2,910

Status of Budgetary Resources

2004	Direct obligations incurred (total)	426	951	1,926	2,616
2201	Unob Bal: Apportioned: Avail in the current period	502	1,959	984	294
2403	Unob Bal: Unapportioned: Other	1,985	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,488	1,959	984	294
2500	Total budgetary resources	=====	=====	=====	=====
		2,914	2,910	2,910	2,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,010	1,010	1,010	1,010
3010	Ob Bal: Obligations incurred: Unexpired accounts	426	951	1,926	2,616
3020	Ob Bal: Outlays (gross)	-643	-1,093	-1,685	-2,455
3050	Ob Bal: EOY: Unpaid obligations	794	867	1,251	1,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		794	867	1,251	1,170

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4010	Disc: Outlays from new authority	553	991	1,276	1,991
4011	Disc: Outlays from balances	89	103	409	464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		643	1,093	1,685	2,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		643	1,093	1,685	2,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,577	2,573	2,573	2,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		643	1,093	1,685	2,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	374,064	374,064	374,064	374,064
1011	Unob Bal: Transferred from other accounts	0	0	0	175,000
1021	Unob Bal: Recov of prior year unpaid obligations	19,215	55,521	78,200	98,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		393,279	429,585	452,264	647,863
1100	BA: Disc: Appropriation	1,737,631	1,737,631	1,737,631	1,737,631
1120	BA: Disc: Approps transferred to other accounts	0	-131,755	-133,158	-107,673
1121	BA: Disc: Approps transferred from other accounts	0	2,447	0	395,466
1130	BA: Disc: Appropriations permanently reduced	0	-2,780	-2,780	-2,780
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,737,631	1,605,543	1,601,693	2,022,644
1700	BA: Disc: Spending auth: Collected	61,950	82,825	97,552	267,499
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,864	-1,047	-925	32,673
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,914	93,222	78,373	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	300,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,912,631	1,780,543	1,776,693	2,322,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,305,910	2,210,128	2,228,956	2,970,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Cat A\Direct\Pgm Cat 23	PRESUPPRESSION & FUELS	167,462	463,295	781,182	1,008,375
2001 Cat A\Direct\Pgm Cat 24	HAZARDOUS FUEL REDUCTION	52,888	122,006	197,153	294,933
2001 Cat A\Direct\Pgm Cat 25	EMERGENCY SUPPRES & REHAB	33,424	3,462	257,455	1,364,109
2001 Cat A\Direct\Pgm Cat 31	WILDFIRE-OTHER PROGRAMS	-68	65	249	329
2001 Cat A\Direct\Pgm Cat 33	COLLAB FOREST LAND RESTOR	412	590	1,086	1,043
Sub-Total, 2001		254,118	589,418	1,237,125	2,668,789
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		254,118	589,418	1,237,124	2,668,788
2101 Cat A\ Reim \Pgm Cat 98	ALL OTHER PROGRAMS	8,969	82,617	99,023	123,726
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		8,969	82,617	99,023	123,726
2201 Unob Bal: Apportioned: Avail in the current period		342,619	1,163,842	766,670	114,704
2203 Unob Bal: Apportioned: Anticipated		165,108	13,265	11,108	0
2403 Unob Bal: Unapportioned: Other		1,535,095	360,985	115,031	63,461
2490,Unob Bal: end of year		=====	=====	=====	=====
		2,042,822	1,538,093	892,809	178,164
2500,Total budgetary resources		=====	=====	=====	=====
		2,305,910	2,210,128	2,228,956	2,970,679

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	836,518	836,518	836,518	836,518
3010 Ob Bal: Obligations incurred: Unexpired accounts	263,088	672,035	1,336,147	2,792,515
3020 Ob Bal: Outlays (gross)	-561,109	-895,347	-1,404,921	-2,574,622
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,215	-55,521	-78,200	-98,799
3050 Ob Bal: EOY: Unpaid obligations	519,281	557,685	689,545	955,612
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-228,983	-228,983	-228,983	-228,983
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	53,864	1,047	925	-32,673
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-175,119	-227,936	-228,058	-261,656
3100,Obligated balance, start of year		=====	=====	=====
		607,535	607,535	607,535
3200,Obligated balance, end of year		=====	=====	=====
		344,162	329,749	461,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,912,631	1,780,543	1,776,693	2,322,816
4010 Disc:	Outlays from new authority	535,122	858,865	959,313	2,082,679
4011 Disc:	Outlays from balances	25,987	36,482	445,608	491,942
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		561,109	895,347	1,404,921	2,574,622
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-955	-4,160	-5,771	-167,669
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-60,995	-78,665	-91,781	-99,829
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,950	-82,825	-97,552	-267,499
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	53,864	1,047	925	-32,673
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		53,864	1,047	925	-32,673
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,904,545	1,698,765	1,680,066	2,022,644
4080,Disc:	Outlays, net	=====	=====	=====	=====
		499,159	812,522	1,307,369	2,307,123
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,904,545	1,698,765	1,680,066	2,022,644
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		499,159	812,522	1,307,369	2,307,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,529	1,529	1,529	1,529
1021	Unob Bal: Recov of prior year unpaid obligations	655	959	1,263	1,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,184	2,487	2,792	2,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,184	2,487	2,792	2,924

Status of Budgetary Resources

2002	ANNUAL APPROP	16	-9	277	345
2004	Direct obligations incurred (total)		=====		
		16	-9	277	345
2403	Unob Bal: Unapportioned: Other	2,168	2,497	2,515	2,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,168	2,497	2,515	2,579
2500	Total budgetary resources	=====	=====	=====	=====
		2,184	2,487	2,792	2,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,108	147,108	147,108	147,108
3011	Ob Bal: Obligations incurred: Expired accounts	16	-9	277	345
3020	Ob Bal: Outlays (gross)	-34,845	-48,465	-64,301	-85,243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-655	-959	-1,263	-1,395
3050	Ob Bal: EOY: Unpaid obligations	111,624	97,675	81,821	60,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,108	147,108	147,108	147,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,624	97,675	81,821	60,816

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	34,845	48,465	64,301	85,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,845	48,465	64,301	85,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,845	48,465	64,301	85,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,845	48,465	64,301	85,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	375,593	375,593	375,593	375,593
1011	Unob Bal: Transferred from other accounts	0	0	0	175,000
1021	Unob Bal: Recov of prior year unpaid obligations	19,870	56,480	79,463	100,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		395,463	432,073	455,056	650,787
1100	BA: Disc: Appropriation	1,737,631	1,737,631	1,737,631	1,737,631
1120	BA: Disc: Approps transferred to other accounts	0	-131,755	-133,158	-107,673
1121	BA: Disc: Approps transferred from other accounts	0	2,447	0	395,466
1130	BA: Disc: Appropriations permanently reduced	0	-2,780	-2,780	-2,780
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,737,631	1,605,543	1,601,693	2,022,644
1700	BA: Disc: Spending auth: Collected	61,950	82,825	97,552	267,499
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,864	-1,047	-925	32,673
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,914	93,222	78,373	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	300,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,912,631	1,780,543	1,776,693	2,322,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308,094	2,212,616	2,231,748	2,973,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	254,134	589,409	1,237,401	2,669,134
2104	Reimbursable obligations incurred (total)	8,969	82,617	99,023	123,726
2201	Unob Bal: Apportioned: Avail in the current period	342,619	1,163,842	766,670	114,704
2203	Unob Bal: Apportioned: Anticipated	165,108	13,265	11,108	0
2403	Unob Bal: Unapportioned: Other	1,537,263	363,482	117,546	66,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,044,990	1,540,590	895,324	180,743
2500	Total budgetary resources	=====	=====	=====	=====
		2,308,094	2,212,616	2,231,748	2,973,603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	983,626	983,626	983,626	983,626
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,088	672,035	1,336,147	2,792,515
3011	Ob Bal: Obligations incurred: Expired accounts	16	-9	277	345
3020	Ob Bal: Outlays (gross)	-595,955	-943,812	-1,469,221	-2,659,865
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,215	-55,521	-78,200	-98,799
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-655	-959	-1,263	-1,395
3050	Ob Bal: EOY: Unpaid obligations	630,905	655,360	771,366	1,016,428
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-228,983	-228,983	-228,983	-228,983
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	53,864	1,047	925	-32,673
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-175,119	-227,936	-228,058	-261,656
3100	Obligated balance, start of year	=====	=====	=====	=====
		754,643	754,643	754,643	754,643
3200	Obligated balance, end of year	=====	=====	=====	=====
		455,786	427,424	543,308	754,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,912,631	1,780,543	1,776,693	2,322,816
4010	Disc: Outlays from new authority	535,122	858,865	959,313	2,082,679
4011	Disc: Outlays from balances	60,833	84,947	509,909	577,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		595,955	943,812	1,469,221	2,659,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-955	-4,160	-5,771	-167,669
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,995	-78,665	-91,781	-99,829
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,950	-82,825	-97,552	-267,499
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,864	1,047	925	-32,673
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		53,864	1,047	925	-32,673
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,904,545	1,698,765	1,680,066	2,022,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		534,005	860,987	1,371,669	2,392,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,904,545	1,698,765	1,680,066	2,022,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		534,005	860,987	1,371,669	2,392,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	315,886	315,886	315,886
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-315,381
1130	BA: Disc: Appropriations permanently reduced	0	-505	-505	-505
1160	BA: Disc: Appropriation (total)	0	=====	=====	
		0	315,381	315,381	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	
		0	315,381	315,381	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
		0	315,381	315,381	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	315,381	315,381	0
2490	Unob Bal: end of year	0	=====	=====	
		0	315,381	315,381	0
2500	Total budgetary resources	0	=====	=====	
		0	315,381	315,381	0
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	=====	
		0	315,381	315,381	0
4070	Disc: Budget authority, net	0	=====	=====	
		0	315,381	315,381	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
		0	315,381	315,381	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1100	BA: Disc: Appropriation	0	315,886	315,886	315,886
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-315,381
1130	BA: Disc: Appropriations permanently reduced	0	-505	-505	-505
1160	BA: Disc: Appropriation (total)	0	=====	=====	
			315,381	315,381	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	
			315,381	315,381	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
			315,381	315,381	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	315,381	315,381	0
2490	Unob Bal: end of year	0	=====	=====	
			315,381	315,381	0
2500	Total budgetary resources	0	=====	=====	
			315,381	315,381	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	
			315,381	315,381	0
4070	Disc: Budget authority, net	0	=====	=====	
			315,381	315,381	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
			315,381	315,381	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	499	499	499	499
1021	Unob Bal: Recov of prior year unpaid obligations	9	11	10	14
1050	Unob Bal: Unobligated balance (total)		=====		
		507	509	508	512
1101	BA: Disc: Appropriation (special or trust fund)	0	2,573	2,573	2,573
1130	BA: Disc: Appropriations permanently reduced	0	-4	-4	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-4
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,569	2,569	2,569
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,569	2,569	2,569
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		507	3,078	3,077	3,081

Status of Budgetary Resources

2002	RANGE BETTERMENT FUND	19	37	586	2,219
2004	Direct obligations incurred (total)		=====		=====
		19	37	586	2,219
2201	Unob Bal: Apportioned: Avail in the current period	480	3,030	2,482	849
2403	Unob Bal: Unapportioned: Other	9	11	10	14
2490	Unob Bal: end of year		=====	=====	
		488	3,041	2,491	862
2500	Total budgetary resources		=====	=====	=====
		507	3,078	3,077	3,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,042	1,042	1,042	1,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	37	586	2,219
3020	Ob Bal: Outlays (gross)	-766	-886	-1,271	-2,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-11	-10	-14
3050	Ob Bal: EOY: Unpaid obligations	286	182	347	570
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,042	1,042	1,042	1,042
	3200,Obligated balance, end of year		=====		
		286	182	347	570

BA & O, Net

4000	Disc: Budget authority, gross	0	2,569	2,569	2,569
4010	Disc: Outlays from new authority	727	838	384	1,767
4011	Disc: Outlays from balances	39	48	887	910
	4020,Disc: Total outlays, gross	766	886	1,271	2,677
4070	Disc: Budget authority, net	0	2,569	2,569	2,569
4080	Disc: Outlays, net	766	886	1,271	2,677
4180	Budget authority, net (disc. and mand.)	0	2,569	2,569	2,569
4190	Outlays, net (disc. and mand.)	766	886	1,271	2,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	499	499	499	499
1021	Unob Bal: Recov of prior year unpaid obligations	9	11	10	14
1050	Unob Bal: Unobligated balance (total)		=====		
		507	509	508	512
1101	BA: Disc: Appropriation (special or trust fund)	0	2,573	2,573	2,573
1130	BA: Disc: Appropriations permanently reduced	0	-4	-4	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-4
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,569	2,569	2,569
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,569	2,569	2,569
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		507	3,078	3,077	3,081

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19	37	586	2,219
2201	Unob Bal: Apportioned: Avail in the current period	480	3,030	2,482	849
2403	Unob Bal: Unapportioned: Other	9	11	10	14
2490	Unob Bal: end of year		=====	=====	
		488	3,041	2,491	862
2500	Total budgetary resources		=====	=====	=====
		507	3,078	3,077	3,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,042	1,042	1,042	1,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	37	586	2,219
3020	Ob Bal: Outlays (gross)	-766	-886	-1,271	-2,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-11	-10	-14
3050	Ob Bal: EOY: Unpaid obligations	286	182	347	570
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,042	1,042	1,042	1,042
	3200,Obligated balance, end of year		=====		
		286	182	347	570

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,569	2,569	2,569
4010	Disc: Outlays from new authority	727	838	384	1,767
4011	Disc: Outlays from balances	39	48	887	910
4020	Disc: Total outlays, gross		=====	=====	=====
		766	886	1,271	2,677
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,569	2,569	2,569
4080	Disc: Outlays, net		=====	=====	=====
		766	886	1,271	2,677
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,569	2,569	2,569
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		766	886	1,271	2,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,479	7,479	7,479	7,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	289	381	1,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,479	7,768	7,861	8,520
1201	BA: Mand: Appropriation (special or trust fund)	2,199	7,244	8,151	9,712
1250	BA: Mand: Anticipated appropriation	6,201	1,156	249	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,879	16,168	16,261	18,231

Status of Budgetary Resources

2002	STEWARDSHIP AUTHORITY	94	811	2,863	6,747
2004	Direct obligations incurred (total)		=====	=====	=====
		94	811	2,863	6,747
2201	Unob Bal: Apportioned: Avail in the current period	7,385	6,668	9,066	5,182
2203	Unob Bal: Apportioned: Anticipated	6,201	1,156	249	0
2403	Unob Bal: Unapportioned: Other	2,199	7,533	4,082	6,302
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,785	15,357	13,397	11,485
2500	Total budgetary resources	=====	=====	=====	=====
		15,879	16,168	16,261	18,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	9,346	9,346	9,346	9,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	94	811	2,863	6,747
3020	Ob Bal: Outlays (gross)	-2,443	-5,301	-6,170	-8,233
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-289	-381	-1,040
3050	Ob Bal: EOY: Unpaid obligations	6,996	4,567	5,658	6,820
	3100,Obligated balance, start of year	=====	=====	=====	=====
		9,346	9,346	9,346	9,346
	3200,Obligated balance, end of year	=====	=====	=====	=====
		6,996	4,567	5,658	6,820

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4101	Mand: Outlays from balances	2,443	5,301	6,170	8,233
4110	Mand: Total outlays, gross	2,443	5,301	6,170	8,233
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,443	5,301	6,170	8,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,443	5,301	6,170	8,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,479	7,479	7,479	7,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	289	381	1,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,479	7,768	7,861	8,520
1201	BA: Mand: Appropriation (special or trust fund)	2,199	7,244	8,151	9,712
1250	BA: Mand: Anticipated appropriation	6,201	1,156	249	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,879	16,168	16,261	18,231

Status of Budgetary Resources

2004	Direct obligations incurred (total)	94	811	2,863	6,747
2201	Unob Bal: Apportioned: Avail in the current period	7,385	6,668	9,066	5,182
2203	Unob Bal: Apportioned: Anticipated	6,201	1,156	249	0
2403	Unob Bal: Unapportioned: Other	2,199	7,533	4,082	6,302
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,785	15,357	13,397	11,485
2500	Total budgetary resources	=====	=====	=====	=====
		15,879	16,168	16,261	18,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	9,346	9,346	9,346	9,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	94	811	2,863	6,747
3020	Ob Bal: Outlays (gross)	-2,443	-5,301	-6,170	-8,233
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-289	-381	-1,040
3050	Ob Bal: EOY: Unpaid obligations	6,996	4,567	5,658	6,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,346	9,346	9,346	9,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,996	4,567	5,658	6,820

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4101	Mand: Outlays from balances	2,443	5,301	6,170	8,233
4110	Mand: Total outlays, gross	2,443	5,301	6,170	8,233
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,443	5,301	6,170	8,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,400	8,400	8,400	9,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,443	5,301	6,170	8,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,561	17,561	17,561	17,561
1021	Unob Bal: Recov of prior year unpaid obligations	2	419	422	426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,563	17,980	17,983	17,988
1101	BA: Disc: Appropriation (special or trust fund)	52,605	52,605	52,605	52,605
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1130	BA: Disc: Appropriations permanently reduced	0	-84	-84	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-84
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,605	52,521	52,521	32,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,605	52,521	52,521	32,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,168	70,501	70,504	50,508

Status of Budgetary Resources

2002	LAND ACQUISITION	1,167	5,799	17,530	44,895
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,167	5,799	17,530	44,895
2201	Unob Bal: Apportioned: Avail in the current period	22,688	64,283	52,552	5,187
2403	Unob Bal: Unapportioned: Other	46,314	419	422	426
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,001	64,702	52,974	5,614
2500	Total budgetary resources	=====	=====	=====	=====
		70,168	70,501	70,504	50,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	11,432	11,432	11,432	11,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,167	5,799	17,530	44,895
3020	Ob Bal: Outlays (gross)	-3,041	-14,299	-20,578	-47,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-419	-422	-426
3050	Ob Bal: EOY: Unpaid obligations	9,556	2,514	7,963	8,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,432	11,432	11,432	11,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,556	2,514	7,963	8,075

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,605	52,521	52,521	32,521
4010	Disc: Outlays from new authority	2,973	14,159	11,557	38,277
4011	Disc: Outlays from balances	68	140	9,020	9,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,041	14,299	20,578	47,826
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,605	52,521	52,521	32,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,041	14,299	20,578	47,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,605	52,521	52,521	32,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,041	14,299	20,578	47,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-5208
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	955	955	955
1130	BA: Disc: Appropriations permanently reduced	0	-2	-2	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-2
1160	BA: Disc: Appropriation (total)		=====		
		0	953	953	953
1900	Budget authority total (disc. and mand.)		=====		
		0	953	953	953
1910	Total budgetary resources (disc. and mand.)		=====		
		0	953	953	953

Status of Budgetary Resources

2002	ACO OF LAND SPECIAL ACT	0	2	18	582
2004	Direct obligations incurred (total)		=====		
		0	2	18	582
2201	Unob Bal: Apportioned: Avail in the current period	0	952	936	372
2490	Unob Bal: end of year		=====		
		0	952	936	372
2500	Total budgetary resources		=====		
		0	953	953	953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-5208
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	18	582
3020	Ob Bal: Outlays (gross)	0	0	-14	-574
3050	Ob Bal: EOY: Unpaid obligations	0	1	4	7
3200	Obligated balance, end of year		=====		
		0	1	4	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	953	953	953
4010	Disc: Outlays from new authority	0	0	14	574
4020	Disc: Total outlays, gross		=====		
		0	0	14	574
4070	Disc: Budget authority, net		=====		
		0	953	953	953
4080	Disc: Outlays, net		=====		
		0	0	14	574
4180	Budget authority, net (disc. and mand.)		=====		
		0	953	953	953
4190	Outlays, net (disc. and mand.)		=====		
		0	0	14	574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	-18	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	-18	0	0	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		-18	0	0	0

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Katherine Luminarias / (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	18	0	0	0
4020	Disc: Total outlays, gross	18	=====	0	0
4080	Disc: Outlays, net	18	=====	0	0
4190	Outlays, net (disc. and mand.)	18	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	111	111	111	111
2490	Unob Bal: end of year		=====		
		111	111	111	111
2500	Total budgetary resources		=====		
		111	111	111	111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187	187	187	187
3050	Ob Bal: EOY: Unpaid obligations	187	187	187	187
3100	Obligated balance, start of year		=====		
		187	187	187	187
3200	Obligated balance, end of year		=====		
		187	187	187	187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-5208
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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
2490	Unob Bal: end of year		=====		
		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	145	145	145	145
3050	Ob Bal: EOY: Unpaid obligations	145	145	145	145
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		145	145	145	145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /08-5208
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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
2490	Unob Bal: end of year		=====		
		42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)	15	=====	15	0
1910	Total budgetary resources (disc. and mand.)	15	=====	15	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	0
2490	Unob Bal: end of year	15	=====	15	0
2500	Total budgetary resources	15	=====	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,871	30,871	30,871	30,871
1021	Unob Bal: Recov of prior year unpaid obligations	6	96	113	217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,877	30,967	30,984	31,088
1201	BA: Mand: Appropriation (special or trust fund)	629	1,721	2,528	4,638
1250	BA: Mand: Anticipated appropriation	23,371	22,279	21,472	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,877	54,967	54,984	35,726

Status of Budgetary Resources

2002	ACQUISITION OF LANDS	224	640	2,671	4,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		224	640	2,671	4,485
2201	Unob Bal: Apportioned: Avail in the current period	30,647	30,231	28,199	26,385
2203	Unob Bal: Apportioned: Anticipated	23,371	22,279	21,472	0
2403	Unob Bal: Unapportioned: Other	635	1,816	2,641	4,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,653	54,327	52,312	31,241
2500	Total budgetary resources	=====	=====	=====	=====
		54,877	54,967	54,984	35,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	5,637	5,637	5,637	5,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	224	640	2,671	4,485
3020	Ob Bal: Outlays (gross)	-1,271	-1,960	-3,577	-5,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-96	-113	-217
3050	Ob Bal: EOY: Unpaid obligations	4,584	4,222	4,618	4,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,637	5,637	5,637	5,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,584	4,222	4,618	4,745

BA & O, Net

4011	Disc: Outlays from balances	362	362	479	481
4020	Disc: Total outlays, gross		=====		
		362	362	479	481
4080	Disc: Outlays, net		=====		
		362	362	479	481
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
4101	Mand: Outlays from balances	909	1,598	3,098	4,679
4110	Mand: Total outlays, gross	909	1,598	3,098	4,679
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
4170	Mand: Outlays, net		=====	=====	=====
		909	1,598	3,098	4,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,271	1,960	3,577	5,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	48,628	48,628	48,628	48,628
1021	Unob Bal: Recov of prior year unpaid obligations	25	532	552	661
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,654	49,160	49,180	49,275
1101	BA: Disc: Appropriation (special or trust fund)	52,605	53,560	53,560	53,560
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1130	BA: Disc: Appropriations permanently reduced	0	-86	-86	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-86
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,605	53,474	53,474	33,474
1201	BA: Mand: Appropriation (special or trust fund)	629	1,721	2,528	4,638
1250	BA: Mand: Anticipated appropriation	23,371	22,279	21,472	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,605	77,474	77,474	38,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,259	126,635	126,655	87,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,391	6,441	20,220	49,962
2201	Unob Bal: Apportioned: Avail in the current period	53,335	95,465	81,687	31,945
2203	Unob Bal: Apportioned: Anticipated	23,371	22,279	21,472	0
2403	Unob Bal: Unapportioned: Other	47,163	2,449	3,277	5,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,868	120,194	106,435	37,425
2500	Total budgetary resources	=====	=====	=====	=====
		125,259	126,635	126,655	87,387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,419	17,419	17,419	17,419
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,391	6,441	20,220	49,962
3020	Ob Bal: Outlays (gross)	-4,330	-16,259	-24,169	-53,560
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-515	-535	-644
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	14,454	7,069	12,918	13,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,419	17,419	17,419	17,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,454	7,069	12,918	13,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,605	53,474	53,474	33,474
4010	Disc: Outlays from new authority	2,973	14,159	11,571	38,851
4011	Disc: Outlays from balances	448	502	9,500	10,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,421	14,661	21,071	48,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,605	53,474	53,474	33,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,421	14,661	21,071	48,881
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
4101	Mand: Outlays from balances	909	1,598	3,098	4,679
4110	Mand: Total outlays, gross	909	1,598	3,098	4,679
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,000	24,000	24,000	4,638
4170	Mand: Outlays, net	909	1,598	3,098	4,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,605	77,474	77,474	38,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,330	16,259	24,169	53,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	416	416	416	416
1050	Unob Bal: Unobligated balance (total)		=====		
		416	416	416	416
1910	Total budgetary resources (disc. and mand.)		=====		
		416	416	416	416

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	416	416	416	416
2490	Unob Bal: end of year		=====		
		416	416	416	416
2500	Total budgetary resources		=====		
		416	416	416	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /12-1117
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	225,000	225,000	225,000	225,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000

Status of Budgetary Resources

2002	ANNUAL APPROP	225,000	225,000	225,000	225,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
2500	Total budgetary resources	=====	=====	=====	=====
		225,000	225,000	225,000	225,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	225,000	225,000	225,000	225,000
3020	Ob Bal: Outlays (gross)	0	-225,000	-225,000	-225,000
3050	Ob Bal: EOY: Unpaid obligations	225,000	0	0	0
3200	Obligated balance, end of year	=====	=====		
		225,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /12-1117
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
4100	Mand: Outlays from new authority	0	225,000	225,000	225,000
4110	Mand: Total outlays, gross	0	225,000	225,000	225,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	225,000	225,000	225,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	225,000	225,000	225,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /10-1117
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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
2490	Unob Bal: end of year		=====		
		378	378	378	378
2500	Total budgetary resources		=====		
		378	378	378	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168,589	168,589	168,589	168,589
1021	Unob Bal: Recov of prior year unpaid obligations	119	241	392	475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,708	168,830	168,981	169,064
1201	BA: Mand: Appropriation (special or trust fund)	4,322	4,322	60,889	106,673
1250	BA: Mand: Anticipated appropriation	15,678	15,678	1,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	61,889	106,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	61,889	106,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,708	188,830	230,870	275,737

Status of Budgetary Resources

2002	ANNUAL APPROP	72,856	85,127	106,457	137,196
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,856	85,127	106,457	137,196
2201	Unob Bal: Apportioned: Avail in the current period	95,895	83,693	62,363	29,143
2203	Unob Bal: Apportioned: Anticipated	15,678	15,678	1,000	0
2403	Unob Bal: Unapportioned: Other	4,279	4,332	61,050	109,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,852	103,703	124,413	138,540
2500	Total budgetary resources	=====	=====	=====	=====
		188,708	188,830	230,870	275,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	38,235	38,235	38,235	38,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,856	85,127	106,457	137,196
3020	Ob Bal: Outlays (gross)	-14,198	-96,859	-106,371	-127,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119	-241	-392	-475
3050	Ob Bal: EOY: Unpaid obligations	96,774	26,262	37,929	47,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,235	38,235	38,235	38,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,774	26,262	37,929	47,122

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	61,889	106,673
4101	Mand: Outlays from balances	14,198	96,859	106,371	127,834
4110	Mand: Total outlays, gross	14,198	96,859	106,371	127,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	61,889	106,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,198	96,859	106,371	127,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	61,889	106,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,198	96,859	106,371	127,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,833	40,833	40,833	40,833
1010	Unob Bal: Transferred to other accounts	0	0	0	-35,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,833	40,833	40,833	5,834
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,000	4,000
1250	BA: Mand: Anticipated appropriation	4,000	4,000	4,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	8,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	8,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,833	44,833	48,833	9,834

Status of Budgetary Resources

2002	TIMBER ROADS PURCHASER EL	-8	191	214	669
2004	Direct obligations incurred (total)	=====	=====		
		-8	191	214	669
2201	Unob Bal: Apportioned: Avail in the current period	40,841	40,641	40,619	9,164
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	4,000	0
2403	Unob Bal: Unapportioned: Other	0	0	4,000	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,841	44,641	48,619	9,165
2500	Total budgetary resources	=====	=====	=====	=====
		44,833	44,833	48,833	9,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	661	661	661	661
3010	Ob Bal: Obligations incurred: Unexpired accounts	-8	191	214	669
3020	Ob Bal: Outlays (gross)	-291	-362	-475	-793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	361	489	399	535
	3100,Obligated balance, start of year		=====		
		661	661	661	661
	3200,Obligated balance, end of year		=====		
		361	489	399	535

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	8,000	4,000
4101	Mand: Outlays from balances	291	362	475	793
4110	Mand: Total outlays, gross	291	362	475	793
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	8,000	4,000
4170	Mand: Outlays, net		=====		
		291	362	475	793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	8,000	4,000
4190	Outlays, net (disc. and mand.)		=====		
		291	362	475	793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,333	18,333	18,333	18,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,333	18,333	18,333	18,333
1201	BA: Mand: Appropriation (special or trust fund)	0	0	18,686	18,686
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	18,686	18,686
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	18,686	18,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,333	18,333	37,019	37,019

Status of Budgetary Resources

2002	ANNUAL APPROP	-2	-3	-4	73
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-3	-4	73
2201	Unob Bal: Apportioned: Avail in the current period	79	80	81	5
2403	Unob Bal: Unapportioned: Other	18,255	18,255	36,941	36,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,335	18,336	37,023	36,946
2500	Total budgetary resources	=====	=====	=====	=====
		18,333	18,333	37,019	37,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,383	1,383	1,383	1,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2	-3	-4	73
3020	Ob Bal: Outlays (gross)	-528	-938	-1,081	-1,213
3050	Ob Bal: EOY: Unpaid obligations	853	441	298	242
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,383	1,383	1,383	1,383
3200	Obligated balance, end of year	=====	=====		
		853	441	298	242

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	18,686	18,686
4101	Mand: Outlays from balances	528	938	1,081	1,213
4110	Mand: Total outlays, gross	528	938	1,081	1,213
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	18,686	18,686
4170	Mand: Outlays, net		=====	=====	=====
		528	938	1,081	1,213
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	18,686	18,686
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		528	938	1,081	1,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,204	45,204	45,204	45,204
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,000
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,205	45,204	45,204	25,260
1201	BA: Mand: Appropriation (special or trust fund)	6,749	11,685	15,223	24,717
1250	BA: Mand: Anticipated appropriation	13,251	8,315	4,777	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	24,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	24,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,205	65,204	65,204	49,977

Status of Budgetary Resources

2002	TIMBER SALVAGE SALES	3,539	8,326	15,195	22,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,539	8,326	15,195	22,610
2201	Unob Bal: Apportioned: Avail in the current period	41,665	36,878	30,009	7,309
2203	Unob Bal: Apportioned: Anticipated	13,251	8,315	4,777	0
2403	Unob Bal: Unapportioned: Other	6,749	11,686	15,224	20,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,666	56,878	50,009	27,367
2500	Total budgetary resources	=====	=====	=====	=====
		65,205	65,204	65,204	49,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	5,406	5,406	5,406	5,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,539	8,326	15,195	22,610
3020	Ob Bal: Outlays (gross)	-5,204	-9,387	-15,719	-23,057
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	-55
3050	Ob Bal: EOY: Unpaid obligations	3,739	4,345	4,881	4,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,406	5,406	5,406	5,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,739	4,345	4,881	4,903

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	24,717
4101	Mand: Outlays from balances	5,204	9,387	15,719	23,057
4110	Mand: Total outlays, gross	5,204	9,387	15,719	23,057
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	24,717
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,204	9,387	15,719	23,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	24,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,204	9,387	15,719	23,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,716	43,716	43,716	43,716
1010	Unob Bal: Transferred to other accounts	0	0	0	-40,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,716	43,716	43,719	3,719
1201	BA: Mand: Appropriation (special or trust fund)	2,923	5,378	6,427	9,231
1250	BA: Mand: Anticipated appropriation	5,077	2,622	1,573	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	9,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	9,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,716	51,716	51,719	12,951

Status of Budgetary Resources

2002	EXPENSES BRUSH DISPOSAL	1,443	3,010	5,263	6,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,443	3,010	5,263	6,629
2201	Unob Bal: Apportioned: Avail in the current period	42,273	40,707	38,453	3,987
2203	Unob Bal: Apportioned: Anticipated	5,077	2,622	1,573	0
2403	Unob Bal: Unapportioned: Other	2,923	5,378	6,430	2,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,273	48,707	46,456	6,322
2500	Total budgetary resources	=====	=====	=====	=====
		51,716	51,716	51,719	12,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,623	1,623	1,623	1,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,443	3,010	5,263	6,629
3020	Ob Bal: Outlays (gross)	-1,953	-3,453	-5,663	-7,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1,114	1,180	1,221	1,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,623	1,623	1,623	1,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,114	1,180	1,221	1,060

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	9,231
4101	Mand: Outlays from balances	1,953	3,453	5,663	7,189
4110	Mand: Total outlays, gross	1,953	3,453	5,663	7,189
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	9,231
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,953	3,453	5,663	7,189
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	9,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,953	3,453	5,663	7,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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 or trust 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
2490	Unob Bal: end of year		=====	=====	=====
		0	0	6,150	6,150
2500	Total budgetary resources	=====	=====	=====	=====
		6,150	6,150	12,300	12,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,150	6,150	6,150	6,150
3020	Ob Bal: Outlays (gross)	0	-6,150	-6,150	-6,150
3050	Ob Bal: EOY: Unpaid obligations	6,150	0	0	0
3200	Obligated balance, end of year	=====	=====	0	0
		6,150	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	6,150	6,150
4101	Mand: Outlays from balances	0	6,150	6,150	6,150
4110	Mand: Total outlays, gross	0	6,150	6,150	6,150
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	6,150	6,150
4170	Mand: Outlays, net	0	=====	=====	=====
		0	6,150	6,150	6,150
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	6,150	6,150
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	6,150	6,150	6,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	663	663	663	663
1050	Unob Bal: Unobligated balance (total)		=====		
		663	663	663	663
1201	BA: Mand: Appropriation (special or trust fund)	39	128	171	250
1250	BA: Mand: Anticipated appropriation	137	63	39	0
1260	BA: Mand: Appropriations (total)		=====		
		176	191	209	250
1900	Budget authority total (disc. and mand.)		=====		
		176	191	209	250
1910	Total budgetary resources (disc. and mand.)		=====		
		839	854	872	913

Status of Budgetary Resources

2002	ANNUAL APPROP	2	16	20	114
2004	Direct obligations incurred (total)		=====		
		2	16	20	114
2201	Unob Bal: Apportioned: Avail in the current period	661	666	679	585
2203	Unob Bal: Apportioned: Anticipated	137	63	39	0
2403	Unob Bal: Unapportioned: Other	39	109	135	214
2490	Unob Bal: end of year		=====		
		836	838	852	798
2500	Total budgetary resources		=====		
		839	854	872	913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	87	87	87	87
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	16	20	114
3020	Ob Bal: Outlays (gross)	-26	-44	-49	-72
3050	Ob Bal: EOY: Unpaid obligations	64	59	59	130
3100	Obligated balance, start of year		=====		
		87	87	87	87
3200	Obligated balance, end of year		=====		
		64	59	59	130

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		176	191	209	250
4101	Mand: Outlays from balances	26	44	49	72
4110	Mand: Total outlays, gross	26	44	49	72
4160	Mand: Budget authority, net		=====		
		176	191	209	250
4170	Mand: Outlays, net		=====		
		26	44	49	72
4180	Budget authority, net (disc. and mand.)		=====		
		176	191	209	250
4190	Outlays, net (disc. and mand.)		=====		
		26	44	49	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160,198	160,198	160,198	160,198
1010	Unob Bal: Transferred to other accounts	0	0	0	-80,000
1011	Unob Bal: Transferred from other accounts	0	96	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	0	292	276	278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,198	160,586	160,695	80,697
1201	BA: Mand: Appropriation (special or trust fund)	14,419	37,179	37,472	62,863
1250	BA: Mand: Anticipated appropriation	108,581	85,821	85,528	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		123,000	123,000	123,000	62,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,000	123,000	123,000	62,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		283,198	283,586	283,695	143,560

Status of Budgetary Resources

2002	ANNUAL APPROP	1,851	5,789	10,278	14,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,851	5,789	10,278	14,065
2201	Unob Bal: Apportioned: Avail in the current period	158,347	154,505	150,140	66,353
2203	Unob Bal: Apportioned: Anticipated	108,581	85,821	85,528	0
2403	Unob Bal: Unapportioned: Other	14,419	37,471	37,748	63,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		281,347	277,797	273,417	129,494
2500	Total budgetary resources	=====	=====	=====	=====
		283,198	283,586	283,695	143,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	9,795	9,795	9,795	9,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,851	5,789	10,278	14,065
3020	Ob Bal: Outlays (gross)	-5,099	-8,575	-13,025	-17,735
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-292	-276	-278
3050	Ob Bal: EOY: Unpaid obligations	6,548	6,717	6,772	5,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,795	9,795	9,795	9,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,548	6,717	6,772	5,847

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,000	123,000	123,000	62,863
4101	Mand: Outlays from balances	5,099	8,575	13,025	17,735
4110	Mand: Total outlays, gross	5,099	8,575	13,025	17,735
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,000	123,000	123,000	62,863
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,099	8,575	13,025	17,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,000	123,000	123,000	62,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,099	8,575	13,025	17,735

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1029	Unob Bal: Other balances withdrawn	0	0	-17	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	0	0
2490	Unob Bal: end of year		=====		
		17	17	0	0
2500	Total budgetary resources		=====		
		17	17	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,248	11,248	11,248	11,248
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	60	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,248	11,260	11,308	11,295
1201	BA: Mand: Appropriation (special or trust fund)	1,818	3,058	4,886	7,758
1250	BA: Mand: Anticipated appropriation	7,382	6,142	4,314	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,200	9,200	9,200	7,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,200	9,200	9,200	7,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,448	20,460	20,508	19,054

Status of Budgetary Resources

2002	ANNUAL APPROP	1,312	2,956	4,923	7,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,312	2,956	4,923	7,394
2201	Unob Bal: Apportioned: Avail in the current period	9,936	8,292	6,325	3,854
2203	Unob Bal: Apportioned: Anticipated	7,382	6,142	4,314	0
2403	Unob Bal: Unapportioned: Other	1,818	3,070	4,947	7,806
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,136	17,504	15,586	11,660
2500	Total budgetary resources	=====	=====	=====	=====
		20,448	20,460	20,508	19,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,025	1,025	1,025	1,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,312	2,956	4,923	7,394
3020	Ob Bal: Outlays (gross)	-1,517	-3,292	-5,107	-7,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-60	-47
3050	Ob Bal: EOY: Unpaid obligations	820	676	780	1,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		820	676	780	1,108

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,200	9,200	9,200	7,758
4101	Mand: Outlays from balances	1,517	3,292	5,107	7,264
4110	Mand: Total outlays, gross	1,517	3,292	5,107	7,264
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,200	9,200	9,200	7,758
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,517	3,292	5,107	7,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,200	9,200	9,200	7,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,517	3,292	5,107	7,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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

2002	ANNUAL APPROP	0	0	575	1,798
2004	Direct obligations incurred (total)		=====		=====
		0	0	575	1,798
2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,225	13
2403	Unob Bal: Unapportioned: Other	1,812	812	12	1
2490	Unob Bal: end of year	=====	=====	=====	
		1,812	1,812	1,238	14
2500	Total budgetary resources	=====	=====	=====	=====
		1,812	1,812	1,812	1,812

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	575	1,798
3020	Ob Bal: Outlays (gross)	0	0	-359	-915
3050	Ob Bal: EOY: Unpaid obligations	0	0	216	883
3200	Obligated balance, end of year		=====		
		0	0	216	883

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	359	0
4101	Mand: Outlays from balances	0	0	0	915
4110	Mand: Total outlays, gross	0	0	359	915
4170	Mand: Outlays, net		=====		
		0	0	359	915
4190	Outlays, net (disc. and mand.)		=====		
		0	0	359	915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1201	BA: Mand: Appropriation (special or trust fund)	0	1	1	1
1250	BA: Mand: Anticipated appropriation	10	9	9	0
1260	BA: Mand: Appropriations (total)		=====		
		10	10	10	1
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	1
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	43

Status of Budgetary Resources

2002	ANNUAL APPROP	0	0	4	9
2004	Direct obligations incurred (total)		=====		
		0	0	4	9
2201	Unob Bal: Apportioned: Avail in the current period	42	42	37	33
2203	Unob Bal: Apportioned: Anticipated	10	9	9	0
2403	Unob Bal: Unapportioned: Other	0	1	1	1
2490	Unob Bal: end of year		=====		
		52	52	47	34
2500	Total budgetary resources		=====		
		52	52	52	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	9
3020	Ob Bal: Outlays (gross)	0	0	-4	-9
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3200	Obligated balance, end of year		=====		
		0	0	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		10	10	10	1
4101	Mand: Outlays from balances	0	0	4	9
4110	Mand: Total outlays, gross	0	0	4	9
4160	Mand: Budget authority, net		=====		
		10	10	10	1
4170	Mand: Outlays, net		=====		
		0	0	4	9
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,649	17,649	17,649	17,649
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,649	17,649	17,659	17,659
1201	BA: Mand: Appropriation (special or trust fund)	2,381	4,273	5,085	7,505
1250	BA: Mand: Anticipated appropriation	4,419	2,527	1,715	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,800	6,800	6,800	7,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,800	6,800	6,800	7,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,449	24,449	24,459	25,164

Status of Budgetary Resources

2002	ANNUAL APPROP	594	1,358	2,793	5,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		594	1,358	2,793	5,142
2201	Unob Bal: Apportioned: Avail in the current period	17,055	16,291	14,856	12,507
2203	Unob Bal: Apportioned: Anticipated	4,419	2,527	1,715	0
2403	Unob Bal: Unapportioned: Other	2,381	4,273	5,095	7,515
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,855	23,091	21,667	20,022
2500	Total budgetary resources	=====	=====	=====	=====
		24,449	24,449	24,459	25,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,858	1,858	1,858	1,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	594	1,358	2,793	5,142
3020	Ob Bal: Outlays (gross)	-1,251	-2,098	-3,942	-5,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	1,201	1,118	698	1,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,858	1,858	1,858	1,858
3200	Obligated balance, end of year	=====	=====		=====
		1,201	1,118	698	1,494

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,800	6,800	6,800	7,505
4101	Mand: Outlays from balances	1,251	2,098	3,942	5,496
4110	Mand: Total outlays, gross	1,251	2,098	3,942	5,496
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,800	6,800	6,800	7,505
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,251	2,098	3,942	5,496
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,800	6,800	6,800	7,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,251	2,098	3,942	5,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,183	51,183	51,183	51,183
1021	Unob Bal: Recov of prior year unpaid obligations	51	902	980	1,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,234	52,085	52,163	52,237
1201	BA: Mand: Appropriation (special or trust fund)	9,199	20,190	41,030	66,711
1250	BA: Mand: Anticipated appropriation	52,301	41,310	20,470	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,500	61,500	61,500	66,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,500	61,500	61,500	66,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,734	113,585	113,663	118,948

Status of Budgetary Resources

2002	RECREATION FEE DEMONSTRAT	9,483	20,820	39,844	62,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,483	20,820	39,844	62,056
2201	Unob Bal: Apportioned: Avail in the current period	48,177	39,886	38,214	21,559
2203	Unob Bal: Apportioned: Anticipated	52,301	41,310	20,470	0
2403	Unob Bal: Unapportioned: Other	2,773	11,568	15,135	35,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,251	92,765	73,819	56,892
2500	Total budgetary resources	=====	=====	=====	=====
		112,734	113,585	113,663	118,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	21,288	21,288	21,288	21,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,483	20,820	39,844	62,056
3020	Ob Bal: Outlays (gross)	-16,621	-29,142	-47,123	-70,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-902	-980	-1,054
3050	Ob Bal: EOY: Unpaid obligations	14,099	12,064	13,029	11,470
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,288	21,288	21,288	21,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,099	12,064	13,029	11,470

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,500	61,500	61,500	66,711
4101	Mand: Outlays from balances	16,621	29,142	47,123	70,820
4110	Mand: Total outlays, gross	16,621	29,142	47,123	70,820
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,500	61,500	61,500	66,711
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,621	29,142	47,123	70,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,500	61,500	61,500	66,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,621	29,142	47,123	70,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,850	2,850	2,850	2,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,850	2,850	2,851	2,851
1201	BA: Mand: Appropriation (special or trust fund)	0	0	893	893
1250	BA: Mand: Anticipated appropriation	500	500	500	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		500	500	1,393	893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		500	500	1,393	893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,350	3,350	4,244	3,744

Status of Budgetary Resources

2002	ANNUAL APPROP	59	163	435	636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59	163	435	636
2201	Unob Bal: Apportioned: Avail in the current period	2,791	2,687	2,415	2,215
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	0	894	894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,291	3,187	3,809	3,109
2500	Total budgetary resources	=====	=====	=====	=====
		3,350	3,350	4,244	3,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	246	246	246	246
3010	Ob Bal: Obligations incurred: Unexpired accounts	59	163	435	636
3020	Ob Bal: Outlays (gross)	-210	-322	-457	-621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	96	88	223	260
	3100,Obligated balance, start of year		=====		
		246	246	246	246
	3200,Obligated balance, end of year		=====		
		96	88	223	260

BA & O, Net

4090	Mand: Budget authority, gross	500	500	1,393	893
4101	Mand: Outlays from balances	210	322	457	621
4110	Mand: Total outlays, gross	210	322	457	621
4160	Mand: Budget authority, net	500	500	1,393	893
4170	Mand: Outlays, net	210	322	457	621
4180	Budget authority, net (disc. and mand.)	500	500	1,393	893
4190	Outlays, net (disc. and mand.)	210	322	457	621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,520	2,520	2,520	2,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,520	2,520	2,523	2,523
1201	BA: Mand: Appropriation (special or trust fund)	602	1,583	2,981	4,119
1250	BA: Mand: Anticipated appropriation	3,398	2,417	1,019	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,520	6,520	6,523	6,642

Status of Budgetary Resources

2002	ANNUAL APPROP	833	1,944	2,940	3,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		833	1,944	2,940	3,861
2201	Unob Bal: Apportioned: Avail in the current period	1,686	1,056	1,110	189
2203	Unob Bal: Apportioned: Anticipated	3,398	2,417	1,019	0
2403	Unob Bal: Unapportioned: Other	602	1,103	1,454	2,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,686	4,576	3,582	2,781
2500	Total budgetary resources	=====	=====	=====	=====
		6,520	6,520	6,523	6,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	380	380	380	380
3010	Ob Bal: Obligations incurred: Unexpired accounts	833	1,944	2,940	3,861
3020	Ob Bal: Outlays (gross)	-809	-1,553	-2,296	-3,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	404	771	1,021	811
3100,Obligated balance, start of year			=====		
		380	380	380	380
3200,Obligated balance, end of year			=====	=====	
		404	771	1,021	811

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====	=====
		4,000	4,000	4,000	4,119
4100	Mand: Outlays from new authority	798	1,542	1,942	3,059
4101	Mand: Outlays from balances	11	11	354	368
4110	Mand: Total outlays, gross	809	1,553	2,296	3,427
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,000	4,000	4,000	4,119
4170,Mand: Outlays, net			=====	=====	=====
		809	1,553	2,296	3,427
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,000	4,000	4,000	4,119
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		809	1,553	2,296	3,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,798	9,798	9,798	9,798
1021	Unob Bal: Recov of prior year unpaid obligations	1	16	28	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,798	9,814	9,826	9,826
1201	BA: Mand: Appropriation (special or trust fund)	357	904	1,308	1,639
1250	BA: Mand: Anticipated appropriation	1,643	1,096	692	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	1,639
1800	BA: Mand: Spending auth: Collected	763	2,151	3,774	4,815
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,237	9,849	8,226	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	4,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	6,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,798	23,814	23,826	16,280

Status of Budgetary Resources

2002	ANNUAL APPROP	978	2,124	757	1,428
2004	Direct obligations incurred (total)		=====		=====
		978	2,124	757	1,428
2102	ANNUAL APPROP	0	0	3,465	5,095
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	3,465	5,095
2201	Unob Bal: Apportioned: Avail in the current period	8,615	8,137	8,774	7,262
2203	Unob Bal: Apportioned: Anticipated	12,881	10,945	8,917	0
2403	Unob Bal: Unapportioned: Other	1,325	2,607	1,911	2,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,821	21,689	19,603	9,758
2500	Total budgetary resources	=====	=====	=====	=====
		23,798	23,814	23,826	16,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1,124	1,124	1,124	1,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	978	2,124	4,222	6,522
3020	Ob Bal: Outlays (gross)	-1,435	-2,650	-4,685	-6,737
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-16	-28	-29
3050	Ob Bal: EOY: Unpaid obligations	666	582	633	880
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,124	1,124	1,124	1,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		666	582	633	880

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,000	14,000	14,000	6,454
4100	Mand: Outlays from new authority	1,138	2,196	3,300	4,678
4101	Mand: Outlays from balances	297	455	1,385	2,060
4110	Mand: Total outlays, gross	1,435	2,650	4,685	6,737
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-100
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-763	-2,151	-3,774	-4,715
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763	-2,151	-3,774	-4,815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,237	11,849	10,226	1,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		672	500	910	1,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,237	11,849	10,226	1,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		672	500	910	1,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	798	798	798	798
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	11	14
1050	Unob Bal: Unobligated balance (total)		=====		
		798	802	809	811
1201	BA: Mand: Appropriation (special or trust fund)	147	251	642	959
1250	BA: Mand: Anticipated appropriation	853	749	358	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,000	1,000	1,000	959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,798	1,802	1,809	1,770

Status of Budgetary Resources

2002	ANNUAL APPROP	184	303	411	660
2004	Direct obligations incurred (total)		=====		
		184	303	411	660
2201	Unob Bal: Apportioned: Avail in the current period	614	495	386	112
2203	Unob Bal: Apportioned: Anticipated	886	781	391	0
2403	Unob Bal: Unapportioned: Other	114	223	620	998
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,614	1,499	1,397	1,110
2500	Total budgetary resources	=====	=====	=====	=====
		1,798	1,802	1,809	1,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	405	405	405	405
3010	Ob Bal: Obligations incurred: Unexpired accounts	184	303	411	660
3020	Ob Bal: Outlays (gross)	-68	-401	-585	-881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-11	-14
3050	Ob Bal: EOY: Unpaid obligations	520	302	220	170
	3100,Obligated balance, start of year		=====		
		405	405	405	405
	3200,Obligated balance, end of year		=====		
		520	302	220	170

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	959
4101	Mand: Outlays from balances	68	401	585	881
4110	Mand: Total outlays, gross	68	401	585	881
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	959
4170	Mand: Outlays, net		=====		
		68	401	585	881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	959
4190	Outlays, net (disc. and mand.)		=====		
		68	401	585	881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	441	441	441	441
1050	Unob Bal: Unobligated balance (total)		=====		
		441	441	441	441
1201	BA: Mand: Appropriation (special or trust fund)	1	22	23	23
1260	BA: Mand: Appropriations (total)		=====		
		1	22	23	23
1900	Budget authority total (disc. and mand.)		=====		
		1	22	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		441	463	464	464

Status of Budgetary Resources

2002	ANNUAL APPROP	3	17	27	37
2004	Direct obligations incurred (total)		=====		
		3	17	27	37
2201	Unob Bal: Apportioned: Avail in the current period	438	424	413	403
2403	Unob Bal: Unapportioned: Other	1	22	23	23
2490	Unob Bal: end of year		=====		
		439	446	436	426
2500	Total budgetary resources		=====		
		441	463	464	464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	17	27	37
3020	Ob Bal: Outlays (gross)	-3	-14	-25	-36
3050	Ob Bal: EOY: Unpaid obligations	1	4	3	3
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	4	3	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	22	23	23
4101	Mand: Outlays from balances	3	14	25	36
4110	Mand: Total outlays, gross	3	14	25	36
4160	Mand: Budget authority, net		=====		
		1	22	23	23
4170	Mand: Outlays, net		=====		
		3	14	25	36
4180	Budget authority, net (disc. and mand.)		=====		
		1	22	23	23
4190	Outlays, net (disc. and mand.)		=====		
		3	14	25	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,821	18,821	18,821	18,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,821	18,821	18,821	18,821
1201	BA: Mand: Appropriation (special or trust fund)	0	4,540	20,729	27,621
1250	BA: Mand: Anticipated appropriation	4,500	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,500	4,540	20,729	27,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	4,540	20,729	27,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,321	23,361	39,550	46,441

Status of Budgetary Resources

2002	ANNUAL APPROP	0	23,361	23,350	23,361
2004	Direct obligations incurred (total)		=====	=====	=====
		0	23,361	23,350	23,361
2201	Unob Bal: Apportioned: Avail in the current period	14,562	0	11	0
2203	Unob Bal: Apportioned: Anticipated	4,500	0	0	0
2403	Unob Bal: Unapportioned: Other	4,259	0	16,189	23,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,321	0	16,199	23,081
2500	Total budgetary resources	=====	=====	=====	=====
		23,321	23,361	39,550	46,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,361	23,350	23,361
3020	Ob Bal: Outlays (gross)	0	-23,361	-23,350	-23,361
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,500	4,540	20,729	27,621
4101	Mand: Outlays from balances	0	23,361	23,350	23,361
4110	Mand: Total outlays, gross	0	23,361	23,350	23,361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,500	4,540	20,729	27,621
4170	Mand: Outlays, net		=====	=====	=====
		0	23,361	23,350	23,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,540	20,729	27,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	23,361	23,350	23,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	601,658	601,658	601,658	601,658
1010	Unob Bal: Transferred to other accounts	0	0	0	-175,000
1011	Unob Bal: Transferred from other accounts	0	96	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	172	1,468	1,765	1,970
1029	Unob Bal: Other balances withdrawn	0	0	-17	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		601,829	603,221	603,626	428,831
1200	BA: Mand: Appropriation	225,000	225,000	225,000	225,000
1201	BA: Mand: Appropriation (special or trust fund)	42,956	93,515	226,595	349,799
1250	BA: Mand: Anticipated appropriation	221,730	171,249	125,994	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		489,686	489,763	577,589	574,799
1800	BA: Mand: Spending auth: Collected	763	2,151	3,774	4,815
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,237	9,849	8,226	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	4,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		501,686	501,763	589,589	579,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,103,516	1,104,985	1,193,215	1,008,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	324,277	386,652	444,633	518,886
2104	Reimbursable obligations incurred (total)	0	0	3,465	5,095
2201	Unob Bal: Apportioned: Avail in the current period	483,677	435,479	396,112	164,693
2203	Unob Bal: Apportioned: Anticipated	233,001	181,131	134,252	0
2403	Unob Bal: Unapportioned: Other	62,561	101,722	214,752	319,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		779,238	718,333	745,116	484,464
2500	Total budgetary resources	=====	=====	=====	=====
		1,103,516	1,104,985	1,193,215	1,008,445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,518	83,518	83,518	83,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	324,277	386,652	448,098	523,981
3020	Ob Bal: Outlays (gross)	-49,213	-413,603	-461,468	-528,611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-1,468	-1,765	-1,970
3050	Ob Bal: EOY: Unpaid obligations	358,410	55,099	68,384	76,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,518	83,518	83,518	83,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,410	55,099	68,384	76,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		501,686	501,763	589,589	579,614
4100	Mand: Outlays from new authority	1,936	228,738	230,601	232,737
4101	Mand: Outlays from balances	47,277	184,865	230,867	295,874
4110	Mand: Total outlays, gross	49,213	413,603	461,468	528,611
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-763	-2,151	-3,774	-4,715
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763	-2,151	-3,774	-4,815
4160	Mand: Budget authority, net	=====	=====	=====	=====
		500,924	499,612	585,815	574,799
4170	Mand: Outlays, net	=====	=====	=====	=====
		48,451	411,452	457,693	523,795
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,924	499,612	585,815	574,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,451	411,452	457,693	523,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133,700	133,700	133,700	133,700
1021	Unob Bal: Recov of prior year unpaid obligations	251	410	467	1,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,951	134,111	134,167	134,854
1700	BA: Disc: Spending auth: Collected	12,403	91,218	156,295	243,283
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-501	-510	50	1,349
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	178,097	99,288	33,651	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,951	324,107	324,163	379,487

Status of Budgetary Resources

2102	WORKING CAPITAL FUND	38,292	97,809	172,468	236,853
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		38,292	97,809	172,468	236,853
2201	Unob Bal: Apportioned: Avail in the current period	95,408	49,891	75,232	30,847
2403	Unob Bal: Unapportioned: Other	190,250	176,406	76,463	111,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		285,658	226,297	151,695	142,634
2500	Total budgetary resources	=====	=====	=====	=====
		323,951	324,107	324,163	379,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	44,896	44,896	44,896	44,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,292	97,809	172,468	236,853
3020	Ob Bal: Outlays (gross)	-47,705	-93,805	-167,243	-236,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-410	-467	-1,154
3050	Ob Bal: EOY: Unpaid obligations	35,233	48,490	49,654	44,593
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-585	-585	-585	-585
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	501	510	-50	-1,349
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-75	-635	-1,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,310	44,310	44,310	44,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,148	48,415	49,019	42,659

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
4010	Disc: Outlays from new authority	45,722	91,422	131,076	196,582
4011	Disc: Outlays from balances	1,982	2,382	36,167	39,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,705	93,805	167,243	236,002
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,186	-90,824	-155,210	-240,816
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-217	-394	-1,084	-2,467
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,403	-91,218	-156,295	-243,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	501	510	-50	-1,349
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		501	510	-50	-1,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,097	99,288	33,651	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,302	2,587	10,949	-7,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		178,097	99,288	33,651	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,302	2,587	10,949	-7,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	133,700	133,700	133,700	133,700
1021	Unob Bal: Recov of prior year unpaid obligations	251	410	467	1,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,951	134,111	134,167	134,854
1700	BA: Disc: Spending auth: Collected	12,403	91,218	156,295	243,283
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-501	-510	50	1,349
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	178,097	99,288	33,651	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,951	324,107	324,163	379,487

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	38,292	97,809	172,468	236,853
2201	Unob Bal: Apportioned: Avail in the current period	95,408	49,891	75,232	30,847
2403	Unob Bal: Unapportioned: Other	190,250	176,406	76,463	111,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		285,658	226,297	151,695	142,634
2500	Total budgetary resources	=====	=====	=====	=====
		323,951	324,107	324,163	379,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	44,896	44,896	44,896	44,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,292	97,809	172,468	236,853
3020	Ob Bal: Outlays (gross)	-47,705	-93,805	-167,243	-236,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-410	-467	-1,154
3050	Ob Bal: EOY: Unpaid obligations	35,233	48,490	49,654	44,593
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-585	-585	-585	-585
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	501	510	-50	-1,349
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-75	-635	-1,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,310	44,310	44,310	44,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,148	48,415	49,019	42,659

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,999	189,996	189,996	244,632
4010	Disc: Outlays from new authority	45,722	91,422	131,076	196,582
4011	Disc: Outlays from balances	1,982	2,382	36,167	39,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,705	93,805	167,243	236,002
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,186	-90,824	-155,210	-240,816
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-217	-394	-1,084	-2,467
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,403	-91,218	-156,295	-243,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	501	510	-50	-1,349
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		501	510	-50	-1,349
4070	Disc: Budget authority, net	=====	=====	=====	
		178,097	99,288	33,651	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,302	2,587	10,949	-7,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	
		178,097	99,288	33,651	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,302	2,587	10,949	-7,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	342,260	342,260	342,260	342,260
1021	Unob Bal: Recov of prior year unpaid obligations	355	529	589	743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		342,615	342,789	342,850	343,004
1201	BA: Mand: Appropriation (special or trust fund)	18,730	34,090	47,277	71,783
1250	BA: Mand: Anticipated appropriation	56,270	40,910	27,723	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	75,000	75,000	71,783
1800	BA: Mand: Spending auth: Collected	5,352	12,543	23,625	24,634
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-29	-29	-29	-29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,648	47,457	36,375	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,971	59,971	59,971	24,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,971	134,971	134,971	96,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		477,586	477,760	477,821	439,392

Status of Budgetary Resources

2002	COOPERATIVE WORK	3,679	9,646	7,666	11,647
2002	COOP KNUTSON VANDENBURG	6,973	18,329	37,270	219,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,652	27,976	44,936	231,328
2102	COOPERATIVE WORK	0	0	12,899	27,351
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	12,899	27,351
2201	Unob Bal: Apportioned: Avail in the current period	316,260	308,517	288,559	131,827
2203	Unob Bal: Apportioned: Anticipated	110,918	88,367	64,060	0
2403	Unob Bal: Unapportioned: Other	39,756	52,900	67,366	48,886
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,935	449,784	419,985	180,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		477,586	477,760	477,821	439,392

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,495	33,495	33,495	33,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,652	27,976	57,836	258,678
3020	Ob Bal: Outlays (gross)	-23,596	-40,272	-67,336	-259,447
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-355	-529	-589	-743
3050	Ob Bal: EOY: Unpaid obligations	20,195	20,670	23,405	31,983
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	29	29	29	29
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,466	33,466	33,466	33,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,195	20,670	23,405	31,983

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		134,971	134,971	134,971	96,388
4100	Mand: Outlays from new authority	5,616	9,643	10,632	18,243
4101	Mand: Outlays from balances	17,980	30,629	56,704	241,204
4110	Mand: Total outlays, gross	23,596	40,272	67,336	259,447
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,352	-12,543	-23,625	-24,634
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,352	-12,543	-23,625	-24,634
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	29	29	29	29
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		29	29	29	29
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,648	122,457	111,375	71,783
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,245	27,729	43,712	234,813

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,648	122,457	111,375	71,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,245	27,729	43,712	234,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,865	5,865	5,865	5,865
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,865	5,865	5,865	5,873
1250	BA: Mand: Anticipated appropriation	100	100	100	0
1260	BA: Mand: Appropriations (total)		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,965	5,965	5,965	5,873

Status of Budgetary Resources

2002	ANNUAL APPROP	0	2	2	13
2004	Direct obligations incurred (total)		=====		
		0	2	2	13
2201	Unob Bal: Apportioned: Avail in the current period	5,865	5,863	5,863	5,852
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,965	5,963	5,963	5,860
2500	Total budgetary resources	=====	=====	=====	=====
		5,965	5,965	5,965	5,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	13
3020	Ob Bal: Outlays (gross)	-1	-3	-3	-3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	11
	3100,Obligated balance, start of year		=====		
		9	9	9	9
	3200,Obligated balance, end of year		=====		
		8	8	8	11

BA & O, Net

4090,Mand: Budget authority, gross		100	100	100	0
4101 Mand: Outlays from balances		1	3	3	3
4110 Mand: Total outlays, gross		1	3	3	3
4160,Mand: Budget authority, net		100	100	100	0
4170,Mand: Outlays, net		1	3	3	3
4180,Budget authority, net (disc. and mand.)		100	100	100	0
4190,Outlays, net (disc. and mand.)		1	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,854	4,854	4,854	4,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,854	4,870	4,870	4,875
1201	BA: Mand: Appropriation (special or trust fund)	10,480	25,551	30,000	30,000
1250	BA: Mand: Anticipated appropriation	19,520	4,449	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.)	=====	=====	=====	=====
		34,854	34,870	34,870	34,875

Status of Budgetary Resources

2002	ANNUAL APPROP	3,060	8,689	18,030	28,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,060	8,689	18,030	28,710
2201	Unob Bal: Apportioned: Avail in the current period	12,275	17,021	16,824	6,144
2203	Unob Bal: Apportioned: Anticipated	19,520	4,449	0	0
2403	Unob Bal: Unapportioned: Other	0	4,711	16	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,794	26,181	16,840	6,165
2500	Total budgetary resources	=====	=====	=====	=====
		34,854	34,870	34,870	34,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@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	8,460	8,460	8,460	8,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,060	8,689	18,030	28,710
3020	Ob Bal: Outlays (gross)	-5,501	-9,714	-18,491	-27,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-16	-21
3050	Ob Bal: EOY: Unpaid obligations	6,018	7,418	7,983	9,581
	3100,Obligated balance, start of year	=====	=====	=====	=====
		8,460	8,460	8,460	8,460
	3200,Obligated balance, end of year	=====	=====	=====	=====
		6,018	7,418	7,983	9,581

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4100	Mand: Outlays from new authority	5,021	8,928	13,384	21,418
4101	Mand: Outlays from balances	480	786	5,107	6,150
4110	Mand: Total outlays, gross	5,501	9,714	18,491	27,568
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,501	9,714	18,491	27,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,501	9,714	18,491	27,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	352,980	352,980	352,980	352,980
1021	Unob Bal: Recov of prior year unpaid obligations	355	545	606	773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		353,335	353,525	353,585	353,752
1201	BA: Mand: Appropriation (special or trust fund)	29,211	59,640	77,277	101,783
1250	BA: Mand: Anticipated appropriation	75,889	45,460	27,823	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		105,100	105,100	105,100	101,783
1800	BA: Mand: Spending auth: Collected	5,352	12,543	23,625	24,634
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-29	-29	-29	-29
1840	BA: Mand: Spending auth: Antic colls, reimb, other	54,648	47,457	36,375	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,971	59,971	59,971	24,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,071	165,071	165,071	126,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,406	518,596	518,656	480,140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,711	36,667	62,969	260,051
2104	Reimbursable obligations incurred (total)	0	0	12,899	27,351
2201	Unob Bal: Apportioned: Avail in the current period	334,400	331,401	311,246	143,823
2203	Unob Bal: Apportioned: Anticipated	130,537	92,916	64,160	0
2403	Unob Bal: Unapportioned: Other	39,756	57,611	67,382	48,915
2490	Unob Bal: end of year	=====	=====	=====	=====
		504,694	481,929	442,788	192,739
2500	Total budgetary resources	=====	=====	=====	=====
		518,406	518,596	518,656	480,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	41,964	41,964	41,964	41,964
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,711	36,667	75,868	287,402
3020	Ob Bal: Outlays (gross)	-29,098	-49,989	-85,830	-287,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-355	-545	-606	-773
3050	Ob Bal: EOY: Unpaid obligations	26,222	28,096	31,396	41,575
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	29	29	29	29
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,935	41,935	41,935	41,935
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,222	28,096	31,396	41,575

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		165,071	165,071	165,071	126,388
4100	Mand: Outlays from new authority	10,638	18,571	24,016	39,661
4101	Mand: Outlays from balances	18,461	31,418	61,814	247,357
4110	Mand: Total outlays, gross	29,098	49,989	85,830	287,017
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,352	-12,543	-23,625	-24,634
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,352	-12,543	-23,625	-24,634
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29	29	29	29
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		29	29	29	29
4160	Mand: Budget authority, net	=====	=====	=====	=====
		159,748	152,557	141,475	101,783
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,747	37,446	62,206	262,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		159,748	152,557	141,475	101,783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,747	37,446	62,206	262,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,904,118	1,904,118	1,904,285	1,904,285
1010	Unob Bal: Transferred to other accounts	0	0	-11	-175,128
1011	Unob Bal: Transferred from other accounts	0	96	231	175,349
1021	Unob Bal: Recov of prior year unpaid obligations	25,119	69,528	99,015	131,164
1029	Unob Bal: Other balances withdrawn	0	0	-99	-1,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,929,237	1,973,741	2,003,421	2,033,795
1100	BA: Disc: Appropriation	4,187,273	4,503,159	4,503,159	4,503,159
1101	BA: Disc: Appropriation (special or trust fund)	105,994	109,528	109,527	109,527
1120	BA: Disc: Approps transferred to other accounts	0	-142,517	-146,372	-516,550
1121	BA: Disc: Approps transferred from other accounts	0	144,964	144,994	515,718
1130	BA: Disc: Appropriations permanently reduced	0	-7,380	-7,380	-7,205
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-175
1150	BA: Disc: Anticipated appropriation	0	0	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,293,267	4,607,754	4,603,928	4,604,473
1200	BA: Mand: Appropriation	225,000	225,000	225,000	225,000
1201	BA: Mand: Appropriation (special or trust fund)	74,995	162,120	314,551	465,931
1250	BA: Mand: Anticipated appropriation	327,191	240,143	175,538	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		627,186	627,263	715,089	690,931
1700	BA: Disc: Spending auth: Collected	115,781	246,852	360,721	682,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,527	5,619	2,568	46,435
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	671,711	496,506	385,688	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		748,965	748,977	748,982	729,109
1800	BA: Mand: Spending auth: Collected	6,114	14,694	27,399	29,449
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-29	-29	-29	-29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,886	57,306	44,601	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		71,971	71,971	71,971	29,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,741,390	6,055,965	6,139,970	6,053,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,670,627	8,029,706	8,143,391	8,087,729

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,033,547	2,019,479	3,485,798	6,146,969
2104	Reimbursable obligations incurred (total)	69,211	231,721	378,907	551,093
2201	Unob Bal: Apportioned: Avail in the current period	1,926,044	4,064,158	2,915,534	798,480
2202	Unob Bal: Apportioned: Avail in subsequent periods	114	279	468	360
2203	Unob Bal: Apportioned: Anticipated	742,854	459,147	346,424	0
2403	Unob Bal: Unapportioned: Other	3,898,857	1,254,922	1,016,261	590,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,567,869	5,778,507	4,278,686	1,389,666
2500	Total budgetary resources	=====	=====	=====	=====
		7,670,627	8,029,706	8,143,391	8,087,729

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,770,760	2,770,760	2,770,761	2,770,761
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,101,210	2,249,739	3,862,196	6,692,807
3011	Ob Bal: Obligations incurred: Expired accounts	1,547	1,461	2,508	5,256
3020	Ob Bal: Outlays (gross)	-1,528,289	-2,957,885	-4,376,564	-6,780,321
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,535	-66,158	-94,232	-123,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,584	-3,369	-4,782	-7,763
3050	Ob Bal: EOY: Unpaid obligations	2,320,110	1,994,547	2,159,887	2,557,339
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-484,594	-484,594	-484,594	-484,594
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,556	-5,590	-2,539	-46,406
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-446,038	-490,183	-487,133	-531,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,286,167	2,286,167	2,286,168	2,286,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,874,072	1,504,364	1,672,754	2,026,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	=====	=====	=====	=====
		5,042,232	5,356,730	5,352,910	5,333,583
4010 Disc:	Outlays from new authority	1,216,454	2,147,560	2,481,913	4,380,314
4011 Disc:	Outlays from balances	230,172	339,834	1,338,085	1,571,467
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,446,626	2,487,394	3,819,998	5,951,781
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-42,908	-143,246	-229,841	-534,251
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-72,873	-103,606	-130,879	-148,423
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115,781	-246,852	-360,721	-682,674
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	38,527	-5,619	-2,568	-46,435
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		38,527	-5,619	-2,568	-46,435
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,964,978	5,104,260	4,989,621	4,604,473
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,330,845	2,240,542	3,459,277	5,269,107
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		699,157	699,234	787,060	720,351
4100 Mand:	Outlays from new authority	12,574	247,309	254,617	272,397
4101 Mand:	Outlays from balances	69,090	223,182	301,950	556,143
4110 Mand:	Total outlays, gross	81,663	470,491	556,566	828,540
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,114	-14,694	-27,399	-29,349
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,114	-14,694	-27,399	-29,449
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	29	29	29	29
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		29	29	29	29
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		693,072	684,569	759,690	690,931

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4170,Mand: Outlays, net		=====	=====	=====	=====
		75,549	455,797	529,167	799,091
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,658,051	5,788,829	5,749,312	5,295,404
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,406,394	2,696,339	3,988,445	6,068,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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	25,226,781	25,226,781	25,226,949	25,226,949
1010	Unob Bal: Transferred to other accounts	-10,000	-16,144	-148,033	-322,347
1011	Unob Bal: Transferred from other accounts	118,800	130,545	148,853	336,893
1012	Unob Bal: Transfers betw expired\unexpired accts	10,000	3,774	13,800	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	121,393	3,121,121	3,121,220	2,351,864
1021	Unob Bal: Recov of prior year unpaid obligations	835,781	1,397,037	3,145,592	3,571,606
1022	Unob Bal: Capital transfer to general fund	-134,577	-134,577	-134,577	-141,675
1029	Unob Bal: Other balances withdrawn	0	0	-155	-3,463,140
1041	Unob Bal: Antic recov of prior year unpaid obl	248,008	126,295	166,862	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,416,186	29,854,832	31,540,511	27,560,149
1100	BA: Disc: Appropriation	21,876,032	22,246,997	22,246,397	22,037,239
1101	BA: Disc: Appropriation (special or trust fund)	106,847	112,208	113,027	114,972
1103	BA: Disc: Approp available from subsequent year	1,466,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-685,719	-1,214,889	-1,662,495	-2,456,338
1121	BA: Disc: Approps transferred from other accounts	760,719	1,703,362	2,089,142	2,913,875
1130	BA: Disc: Appropriations permanently reduced	0	-7,380	-8,789	-9,122
1131	BA: Disc: Unob bal of approps permanently reduced	-10,564	-12,901	-12,901	-12,901
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-175
1134	BA: Disc: Appropriations precluded from obligation	-719,322	-136,880	-136,880	-11,880
1139	BA: Disc: Approps substituted for borrowing auth	0	-40,000	-40,000	-23,652
1150	BA: Disc: Anticipated appropriation	0	-8	-8	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,793,993	24,116,508	24,053,494	24,018,018
1200	BA: Mand: Appropriation	103,799,184	119,444,700	121,200,618	120,357,015
1201	BA: Mand: Appropriation (special or trust fund)	8,413,205	8,915,590	9,523,320	10,111,003
1203	BA: Mand: Appropriation (previously unavailable)	233,847	233,847	259,953	259,953
1220	BA: Mand: Approps transferred to other accounts	-7,836,087	-19,271,160	-20,583,345	-21,200,450
1221	BA: Mand: Approps transferred from other accounts	7,643,087	18,395,309	19,822,809	20,295,253
1230	BA: Mand: New\Unob bal of approps perm reduced	-181,237	-339,473	-339,473	-189,473
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-150,000
1235	BA: Mand: Appropriations precluded from obligation	-3,143,585	-6,057,632	-9,720,632	-219,286
1236	BA: Mand: Appropriations applied to repay debt	0	-7,728,642	-6,481,142	-5,693,513
1250	BA: Mand: Anticipated appropriation	1,905,500	1,407,928	880,884	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,086,586	2,146,835	922,335	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		113,920,499	117,147,301	115,485,328	123,570,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1400	BA: Mand: Borrowing authority	31,072,779	30,847,305	30,913,206	19,907,319
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-8,240,391
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		31,072,779	30,847,305	30,913,206	11,666,928
1700	BA: Disc: Spending auth: Collected	632,716	1,635,936	2,488,881	3,538,792
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	527,682	767,366	511,177	450,406
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,472,706	1,073,095	804,702	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,633,104	3,476,396	3,804,765	3,989,199
1800	BA: Mand: Spending auth: Collected	5,961,222	10,263,614	13,840,197	17,958,050
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	162,822	88,511	48,828	202,960
1802	BA: Mand: Spending auth: Previously unavailable	26,107	26,107	0	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,212,548
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-4,408,807	-4,183,028	-290,594	0
1825	BA: Mand: Spending auth: Applied to repay debt	-427,350	-1,822,810	-3,217,974	-4,350,364
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,592,351	2,669,764	2,059,323	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,422,183	-1,172,178	-1,072,178	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,484,161	5,869,980	11,367,602	12,598,098
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		173,904,536	181,457,490	185,624,394	175,842,746
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		200,320,723	211,312,322	217,164,905	203,402,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	37,280,472	74,643,436	113,142,887	148,273,866
2104	Reimbursable obligations incurred (total)	6,902,797	12,955,247	17,611,748	21,660,768
2201	Unob Bal: Apportioned: Avail in the current period	109,905,521	82,579,018	47,886,973	9,979,628
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,609,473	2,762,216	1,118,915	360
2203	Unob Bal: Apportioned: Anticipated	3,193,959	2,366,740	1,834,764	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,468,548	10,356,162	10,028,631	1,124,280
2403	Unob Bal: Unapportioned: Other	20,959,953	17,409,112	17,300,597	22,363,994
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,137,454	115,473,248	78,169,879	33,468,262
2500	Total budgetary resources	=====	=====	=====	=====
		200,320,723	203,071,931	208,924,515	203,402,895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,692,259	36,692,259	36,692,260	36,692,260
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,807	1,807	1,807	1,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,046,231	87,451,628	130,325,035	169,281,998
3011	Ob Bal: Obligations incurred: Expired accounts	137,038	147,055	429,600	652,635
3020	Ob Bal: Outlays (gross)	-49,827,559	-90,040,123	-127,869,147	-163,243,135
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-111,785	-111,785	-111,785
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	111,785	111,785	111,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-490,252	-838,743	-2,195,190	-2,426,786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-345,529	-558,294	-950,402	-1,144,819
3050	Ob Bal: EOY: Unpaid obligations	30,213,994	32,855,588	36,433,963	39,813,959
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,071,135	-2,071,135	-2,071,135	-2,071,135
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	597	597
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-948,032	-1,220,660	-960,318	-978,557
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	257,528	364,783	400,312	325,191
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,761,639	-2,927,012	-2,630,544	-2,723,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,622,930	34,622,930	34,623,528	34,623,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,452,355	29,928,576	33,803,419	37,090,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		25,427,097	27,592,904	27,858,259	28,007,217
4010 Disc:	Outlays from new authority	4,076,431	12,812,997	19,321,012	19,291,272
4011 Disc:	Outlays from balances	3,642,308	5,774,166	8,592,474	10,452,907
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,718,739	18,587,163	27,913,486	29,744,179
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-481,656	-1,312,360	-2,047,476	-2,956,802
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-151,061	-323,576	-441,405	-581,990
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-632,716	-1,635,936	-2,488,881	-3,538,792
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-778,391	-1,108,104	-886,189	-760,934
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	250,709	340,738	375,012	310,527
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-527,682	-767,366	-511,177	-450,406
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		24,266,698	25,189,602	24,858,201	24,018,018
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,086,023	16,951,227	25,424,606	26,205,387
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		148,477,439	153,864,586	157,766,135	147,835,529
4100 Mand:	Outlays from new authority	30,473,068	57,393,990	84,807,808	117,700,668
4101 Mand:	Outlays from balances	11,635,752	14,058,970	15,147,852	15,798,288
4110 Mand:	Total outlays, gross	42,108,820	71,452,960	99,955,661	133,498,956
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-893,754	-2,500,842	-2,891,369	-4,415,035
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5,067,468	-7,762,771	-10,948,827	-13,543,015
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,961,222	-10,263,614	-13,840,197	-17,958,050
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-169,641	-112,556	-74,129	-217,623
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	6,819	24,045	25,301	14,663
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,422,183	1,172,178	1,072,178	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,259,361	1,083,666	1,023,350	-202,960

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		143,775,578	144,684,639	144,949,288	129,674,519
4170,Mand:	Outlays, net	=====	=====	=====	=====
		36,147,598	61,189,346	86,115,464	115,540,906
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		168,042,277	169,874,241	169,807,490	153,692,537
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		43,233,621	78,140,573	111,540,070	141,746,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Agency Total, 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	5,604,131	5,604,131	5,604,131	5,604,131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,034
1021	Unob Bal: Recov of prior year unpaid obligations	288,243	896,016	1,199,892	1,818,305
1023	Unob Bal: Applied to repay debt	-10,642	-495,294	-1,468,300	-2,747,692
1024	Unob Bal: Borrowing authority withdrawn	-264,907	-854,959	-1,125,574	-1,694,355
1042	Unob Bal: Antic cap trans and redemption of debt	-2	-2	-32	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,616,823	5,149,892	4,210,118	2,979,354
1400	BA: Mand: Borrowing authority	16,943,951	19,906,318	20,944,212	11,745,102
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-10,523
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,943,951	19,906,318	20,944,212	11,734,579
1800	BA: Mand: Spending auth: Collected	2,345,156	5,317,896	9,576,718	12,664,851
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	76,608	200,806	304,901	128,614
1825	BA: Mand: Spending auth: Applied to repay debt	-75,720	-687,763	-2,257,260	-5,789,270
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,525,653	2,002,042	1,579,522	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,457,678	-5,510,614	-6,904,686	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,414,020	1,322,368	2,299,194	7,004,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,357,970	21,228,685	23,243,406	18,738,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,974,794	26,378,577	27,453,524	21,718,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,039,114	4,822,504	9,572,151	16,563,808
2201	Unob Bal: Apportioned: Avail in the current period	18,126,685	17,053,074	13,617,406	2,333,692
2203	Unob Bal: Apportioned: Anticipated	356,606	358,246	323,065	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,091	8,816	7,302	5,069
2403	Unob Bal: Unapportioned: Other	3,444,298	4,135,938	3,933,600	2,815,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,935,680	21,556,073	17,881,373	5,154,321
2500	Total budgetary resources	=====	=====	=====	=====
		23,974,794	26,378,577	27,453,524	21,718,129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,531,699	28,531,699	28,531,699	28,531,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,039,114	4,822,504	9,572,151	16,563,808
3020	Ob Bal: Outlays (gross)	-3,345,824	-6,475,870	-11,052,725	-17,006,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,243	-896,016	-1,199,892	-1,818,305
3050	Ob Bal: EOY: Unpaid obligations	26,936,745	25,982,317	25,851,233	26,270,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-946,523	-946,523	-946,523	-946,523
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76,608	-200,806	-304,901	-128,614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,023,131	-1,147,329	-1,251,424	-1,075,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,585,175	27,585,175	27,585,175	27,585,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,913,614	24,834,987	24,599,809	25,195,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	18,357,970	21,228,685	23,243,406	18,738,775
4110	Mand: Total outlays, gross	3,345,824	6,475,870	11,052,725	17,006,763
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-129,247	-263,586	-2,100,943	-2,197,295
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-506,924
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,215,909	-5,054,310	-7,475,774	-9,960,631
4130	Mand: Offsets against gross BA and outlays (total)	-2,345,156	-5,317,896	-9,576,718	-12,664,851
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-76,608	-200,806	-304,901	-128,614
4143	Mand: Offsets, BA only: Antic offsetting collect	3,457,678	5,510,614	6,904,686	0
4150	Mand: Additional offsets against BA only (total)	3,381,070	5,309,808	6,599,785	-128,614
4160	Mand: Budget authority, net	19,393,884	21,220,597	20,266,473	5,945,310
4170	Mand: Outlays, net	1,000,668	1,157,974	1,476,007	4,341,912
4180	Budget authority, net (disc. and mand.)	19,393,884	21,220,597	20,266,473	5,945,310
4190	Outlays, net (disc. and mand.)	1,000,668	1,157,974	1,476,007	4,341,912