

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0019
 FACTS II User: (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, Oct 1	629	629	629	629
1021	Unob Bal: Recov of prior year unpaid obligations	35	6	6	10
1050	Unob Bal: Unobligated balance (total)		=====		
		664	635	635	639
1060	Exp Unob Bal: Brought forward, Oct 1	629	629	629	629
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	6	6	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		664	635	635	639
1700	BA: Disc: Spending auth: Collected	296	738	987	2,945
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	512	129	-459	-2,421
1750	BA: Disc: Spending auth: Total		=====		
		808	866	529	525
1900	Budget authority total (disc. and mand.)		=====		
		808	866	529	525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,472	1,501	1,164	1,163

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-23	-24	-13
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-23	-24	-13
2101	Reimbursable obs incurred: Category A (by quarter)	0	34	49	51
2104	Reimbursable obligations incurred (total)		=====		
		0	34	49	51
2190	Obligations incurred		=====		
		0	11	25	38
2403	Unob Bal: Unapportioned: Other	1,472	1,490	1,139	1,125
2413	Expired Unobligated Balance: end of year	1,472	1,490	1,139	1,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,472	1,490	1,139	1,125

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,472	1,501	1,164	1,163
2501	Memo: Budgetary resources, subj to apportionment	1,472	1,501	1,164	1,163
2503	Memo: Budgetary resources, direct unob bal, EOY	-6	33	35	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,478	1,457	1,104	1,102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,025	3,025	3,025	3,025
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	25	38
3020	Ob Bal: Outlays (gross)	-1,366	-2,000	-2,351	-2,528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-6	-6	-10
3050	Ob Bal: EOY: Unpaid obligations	1,624	1,030	693	525
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,515	-4,515	-4,515	-4,515
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-512	-129	459	2,421
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,027	-4,643	-4,056	-2,094
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,490	-1,490	-1,490	-1,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,402	-3,613	-3,364	-1,569

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		808	866	529	525
4011	Disc: Outlays from balances	1,366	2,000	2,351	2,528
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,366	2,000	2,351	2,528
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-296	-738	-987	-2,945
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-296	-738	-987	-2,945
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-512	-129	459	2,421
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-512	-129	459	2,421

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,069	1,262	1,363	-417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,069	1,262	1,363	-417

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	13	31
1050	Unob Bal: Unobligated balance (total)		=====		
		96	101	109	127
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	13	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		96	101	109	127
1700	BA: Disc: Spending auth: Collected	64	243	284	337
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-215	-246	-310
1750	BA: Disc: Spending auth: Total		=====		
		28	27	38	27
1900	Budget authority total (disc. and mand.)		=====		
		28	27	38	27
1910	Total budgetary resources (disc. and mand.)		=====		
		124	128	147	154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	1	4
2403	Unob Bal: Unapportioned: Other	123	128	147	150
2413	Expired Unobligated Balance: end of year	123	128	147	150
2490	Unob Bal: end of year		=====		
		123	128	147	150

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		124	128	147	154
2501	Memo: Budgetary resources, subj to apportionment	124	128	147	154
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	121	126	145	148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374	374	374	374
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	4
3020	Ob Bal: Outlays (gross)	-83	-87	-242	-242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-13	-31
3050	Ob Bal: EOY: Unpaid obligations	291	283	119	105
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,631	-3,631	-3,631	-3,631
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36	215	246	310
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,595	-3,416	-3,385	-3,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,257	-3,257	-3,257	-3,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,304	-3,133	-3,265	-3,216

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		28	27	38	27
4011	Disc: Outlays from balances	83	87	242	242
4020	Disc: Outlays, gross (total)		=====		
		83	87	242	242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-243	-284	-337
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-64	-243	-284	-337
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	215	246	310
4060	Disc: Additional offsets against BA only (total)		=====		
		36	215	246	310

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	20	==== -156	-42	-95
4190	Outlays, net (disc. and mand.)	20	==== -156	-42	-95

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	97
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	39	116
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	21	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	39	116
1700	BA: Disc: Spending auth: Collected	8	8	8	63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	249	249	249	-71
1750	BA: Disc: Spending auth: Total		=====		
		257	257	257	-9
1900	Budget authority total (disc. and mand.)		=====		
		257	257	257	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	296	107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	9	15
2004	Direct obligations incurred (total)		=====		
		0	9	9	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-15
2190	Obligations incurred		=====		
		0	9	9	0
2403	Unob Bal: Unapportioned: Other	276	266	287	107
2413	Expired Unobligated Balance: end of year	276	266	287	107
2490	Unob Bal: end of year		=====		
		276	266	287	107

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		276	276	296	107
2501	Memo: Budgetary resources, subj to apportionment	276	276	296	107
2503	Memo: Budgetary resources, direct unob bal, EOY	10	1	21	21
2504	Memo: Budgetary resources, reimb unob bal, EOY	266	266	266	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	0
3020	Ob Bal: Outlays (gross)	0	-23	-27	49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-97
3050	Ob Bal: EOY: Unpaid obligations	59	45	20	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-254	-254	-254	-254
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-249	-249	-249	71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-504	-504	-504	-183
3100	Obligated balance, start of year		=====		
		-195	-195	-195	-195
3200	Obligated balance, end of year		=====		
		-444	-458	-483	-172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		257	257	257	-9
4011	Disc: Outlays from balances	0	23	27	-49
4020	Disc: Outlays, gross (total)		=====		
		0	23	27	-49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-8	-8	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-249	-249	-249	71
4060	Disc: Additional offsets against BA only (total)		=====		
		-249	-249	-249	71

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-8	===== 15	20	-111
4190	Outlays, net (disc. and mand.)	-8	===== 15	20	-111

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	368	415
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	401	448
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	368	415
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	401	448
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22	22	22	-356
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	-356
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	-356
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	423	93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15	15	15
2004	Direct obligations incurred (total)		=====		
		0	15	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	-15	-15	-15
2104	Reimbursable obligations incurred (total)		=====		
		0	-15	-15	-15
2403	Unob Bal: Unapportioned: Other	56	56	423	93
2413	Expired Unobligated Balance: end of year	56	56	423	93
2490	Unob Bal: end of year		=====		
		56	56	423	93
2500	Total budgetary resources		=====		
		56	56	423	93
2501	Memo: Budgetary resources, subj to apportionment	56	56	423	93

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	33	19	19	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	37	405	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426	426	426	426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-368	-415
3050	Ob Bal: EOY: Unpaid obligations	426	426	58	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-401	-401	-401	-401
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-22	-22	-22	356
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423	-423	-423	-45
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		2	2	-365	-35

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	22	22	-356
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-22	-22	-22	356
4060	Disc: Additional offsets against BA only (total)		=====		
		-22	-22	-22	356

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118	118	118	118
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	118	75
1060	Exp Unob Bal: Brought forward, Oct 1	118	118	118	118
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		118	118	118	75
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	160	174	174	-91
1750	BA: Disc: Spending auth: Total		=====		
		160	191	191	-75
1900	Budget authority total (disc. and mand.)		=====		
		160	191	191	-75
1910	Total budgetary resources (disc. and mand.)		=====		
		278	309	309	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	278	309	309	0
2413	Expired Unobligated Balance: end of year	278	309	309	0
2490	Unob Bal: end of year		=====		
		278	309	309	0
2500	Total budgetary resources		=====		
		278	309	309	0
2501	Memo: Budgetary resources, subj to apportionment	278	309	309	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	251	282	282	0

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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 fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91	-91	-91	-91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-160	-174	-174	91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251	-266	-266	0
3100	Obligated balance, start of year		=====		
		-90	-90	-90	-90
3200	Obligated balance, end of year		=====		
		-250	-264	-264	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		160	191	191	-75
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-16	-16	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-160	-174	-174	91
4060	Disc: Additional offsets against BA only (total)		=====		
		-160	-174	-174	91
4080	Disc: Outlays, net		=====		
		0	-16	-16	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	-16	-16	-16

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 Treasury Account: Office of the Secretary
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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	956	956	956	956
1050	Unob Bal: Unobligated balance (total)		=====		
		956	956	956	956
1910	Total budgetary resources (disc. and mand.)		=====		
		956	956	956	956

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	121	121	121	127
2403	Unob Bal: Unapportioned: Other	835	835	835	829
2490	Unob Bal: end of year		=====		
		956	956	956	956
2500	Total budgetary resources		=====		
		956	956	956	956
2501	Memo: Budgetary resources, subj to apportionment	956	956	956	956
2503	Memo: Budgetary resources, direct unob bal, EOY	817	817	817	817
2504	Memo: Budgetary resources, reimb unob bal, EOY	138	138	138	138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3050	Ob Bal: EOY: Unpaid obligations	268	268	268	268
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-356	-356	-356	-356
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-356	-356	-356	-356
3100	Obligated balance, start of year		=====		
		-89	-89	-89	-89
3200	Obligated balance, end of year		=====		
		-89	-89	-89	-89

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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Office of the Secretary
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115
 FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,063	39,316	43,778	43,778
1121	BA: Disc: Approps transferred from other accounts	0	3,000	11,538	10,813
1134	BA: Disc: Appropriations precluded from obligation	-30,437	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,626	42,316	55,316	54,591
1700	BA: Disc: Spending auth: Collected	7	1,299	3,534	36,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,406	24,740	47,585	22,547
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	84	1,375	1,599	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,497	27,414	52,718	59,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,123	69,730	108,034	113,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,123	69,730	108,034	113,695

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,554	20,176	31,006	39,376
2002	Direct obs incurred: Cate	0	0	0	11,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,554	20,176	31,006	50,566
2101	Reimbursable obs incurred: Category A (by quarter)	8,544	18,510	40,219	49,093
2102	Reimbursable obs incurred	0	0	0	7,332
2102	Category B--Biobased Mark	0	0	0	2,984
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,544	18,510	40,219	59,409
2190	Obligations incurred	=====	=====	=====	=====
		17,098	38,686	71,225	109,974
2201	Unob Bal: Apportioned: Avail in the current period	6,281	32,590	34,924	3,063

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	84	1,375	1,806	0
2403	Unob Bal: Unapportioned: Other	660	-2,921	79	657
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,025	31,044	36,810	3,720
2500	Total budgetary resources	=====	=====	=====	=====
		24,123	69,730	108,034	113,695
2501	Memo: Budgetary resources, subj to apportionment	24,123	69,730	108,034	113,695
2503	Memo: Budgetary resources, direct unob bal, EOY	4,072	19,140	21,310	1,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,953	11,904	15,500	2,591

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	17,098	38,686	71,225	109,974
3020	Ob Bal: Outlays (gross)	-11,504	-29,979	-49,331	-79,698
3050	Ob Bal: EOY: Unpaid obligations	5,595	8,707	21,894	30,276
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,406	-24,740	-47,585	-22,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,406	-24,740	-47,585	-22,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,811	-16,034	-25,691	7,729

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,123	69,730	108,034	113,695
4010	Disc: Outlays from new authority	11,504	29,979	49,331	79,698
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,504	29,979	49,331	79,698
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-1,299	-3,534	-36,556
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-1,299	-3,534	-36,556
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,406	-24,740	-47,585	-22,547
4053	Disc: Offsets, BA only: Antic offsetting collect	-84	-1,375	-1,599	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,490	-26,115	-49,184	-22,547
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,626	42,316	55,316	54,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,496	28,680	45,797	43,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,626	42,316	55,316	54,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,496	28,680	45,797	43,142

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0115
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	11	254	254	257
1050	Unob Bal: Unobligated balance (total)		=====		
		336	579	579	583
1060	Exp Unob Bal: Brought forward, Oct 1	325	325	325	325
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	254	254	257
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		336	579	579	583
1700	BA: Disc: Spending auth: Collected	0	0	154	154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-235
1750	BA: Disc: Spending auth: Total		=====		
		0	0	154	-81
1900	Budget authority total (disc. and mand.)		=====		
		0	0	154	-81
1910	Total budgetary resources (disc. and mand.)		=====		
		336	579	733	501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	6	166	202
2004	Direct obligations incurred (total)		=====		
		33	6	166	202
2101	Reimbursable obs incurred: Category A (by quarter)	-9	-6	-4	-5
2104	Reimbursable obligations incurred (total)		=====		
		-9	-6	-4	-5
2190	Obligations incurred		=====		
		24	0	162	198
2403	Unob Bal: Unapportioned: Other	312	579	571	304
2413	Expired Unobligated Balance: end of year	312	579	571	304
2490	Unob Bal: end of year		=====		
		312	579	571	304

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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		336	579	733	501
2501	Memo: Budgetary resources, subj to apportionment	336	579	733	501
2503	Memo: Budgetary resources, direct unob bal, EOY	252	522	517	484
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	56	54	-180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278	278	278	278
3011	Ob Bal: Obligations incurred: Expired accounts	24	0	162	198
3020	Ob Bal: Outlays (gross)	-142	-57	-143	-153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-254	-254	-257
3050	Ob Bal: EOY: Unpaid obligations	150	-32	43	66
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-235	-235	-235	-235
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-235	-235	-235	0
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		-86	-267	-192	66

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	154	-81
4011	Disc: Outlays from balances	142	57	143	153
4020	Disc: Outlays, gross (total)		=====		
		142	57	143	153
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-154	-154
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-154	-154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	235
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	235

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	142	==== 57	-11	-1
4190	Outlays, net (disc. and mand.)	142	==== 57	-11	-1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		333	355	357	357
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	22	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		333	355	357	357
1700	BA: Disc: Spending auth: Collected	2	2	115	369
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	26	-87	-342
1750	BA: Disc: Spending auth: Total		=====		
		0	28	28	28
1900	Budget authority total (disc. and mand.)		=====		
		0	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		333	382	385	385

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44	102	94	103
2004	Direct obligations incurred (total)		=====		
		44	102	94	103
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	55
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	55
2190	Obligations incurred		=====		
		44	102	94	158
2403	Unob Bal: Unapportioned: Other	288	281	291	227
2413	Expired Unobligated Balance: end of year	288	281	291	227
2490	Unob Bal: end of year		=====		
		288	281	291	227

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		333	382	385	385
2501	Memo: Budgetary resources, subj to apportionment	333	382	385	385
2503	Memo: Budgetary resources, direct unob bal, EOY	240	205	215	206
2504	Memo: Budgetary resources, reimb unob bal, EOY	48	76	76	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3011	Ob Bal: Obligations incurred: Expired accounts	44	102	94	158
3020	Ob Bal: Outlays (gross)	-28	-62	-70	-119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	13	14	-4	12
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-397	-397	-397	-397
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	-26	87	342
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-395	-423	-309	-55
3100	Obligated balance, start of year		=====		
		-400	-400	-400	-400
3200	Obligated balance, end of year		=====		
		-382	-408	-313	-43

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	28	28	28
4011	Disc: Outlays from balances	28	62	70	119
4020	Disc: Outlays, gross (total)		=====		
		28	62	70	119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-115	-369
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-115	-369
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	-26	87	342
4060	Disc: Additional offsets against BA only (total)		=====		
		1	-26	87	342

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	26	==== 60	-45	-251
4190	Outlays, net (disc. and mand.)	26	==== 60	-45	-251

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	891	891	891	891
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	5	10
1050	Unob Bal: Unobligated balance (total)		=====		
		891	892	896	900
1060	Exp Unob Bal: Brought forward, Oct 1	891	891	891	891
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	5	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		891	892	896	900
1700	BA: Disc: Spending auth: Collected	0	0	105	194
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-92	-206
1750	BA: Disc: Spending auth: Total		=====		
		1	0	13	-12
1900	Budget authority total (disc. and mand.)		=====		
		1	0	13	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		891	892	909	888

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	144	147	175
2004	Direct obligations incurred (total)		=====		
		24	144	147	175
2190	Obligations incurred		=====		
		24	144	147	175
2403	Unob Bal: Unapportioned: Other	867	748	762	713
2413	Expired Unobligated Balance: end of year	867	748	762	713
2490	Unob Bal: end of year		=====		
		867	748	762	713
2500	Total budgetary resources		=====		
		891	892	909	888
2501	Memo: Budgetary resources, subj to apportionment	891	892	909	888

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	843	723	738	713
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	24	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170	170	170	170
3011	Ob Bal: Obligations incurred: Expired accounts	24	144	147	175
3020	Ob Bal: Outlays (gross)	-25	-145	-149	-171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-5	-10
3050	Ob Bal: EOY: Unpaid obligations	169	169	163	164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-206	-206	-206	-206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	92	206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207	-206	-114	0
3100	Obligated balance, start of year	-36	=====	-36	-36
3200	Obligated balance, end of year	-37	=====	49	164

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	13	-12
4011	Disc: Outlays from balances	25	145	149	171
4020	Disc: Outlays, gross (total)	25	=====	149	171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-92	-182
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-105	-194
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	92	206
4060	Disc: Additional offsets against BA only (total)	0	=====	92	206

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	25	==== 145	44	-23
4190	Outlays, net (disc. and mand.)	25	==== 145	44	-23

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364	364	364	364
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	23
1050	Unob Bal: Unobligated balance (total)		=====		
		364	370	370	387
1060	Exp Unob Bal: Brought forward, Oct 1	364	364	364	364
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		364	370	370	387
1700	BA: Disc: Spending auth: Collected	11	11	11	73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233	233	233	-346
1750	BA: Disc: Spending auth: Total		=====		
		244	244	244	-274
1900	Budget authority total (disc. and mand.)		=====		
		244	244	244	-274
1910	Total budgetary resources (disc. and mand.)		=====		
		608	614	614	113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	136	84	68
2004	Direct obligations incurred (total)		=====		
		94	136	84	68
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-83	-68
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-83	-68
2190	Obligations incurred		=====		
		94	136	1	0
2403	Unob Bal: Unapportioned: Other	514	478	613	113
2413	Expired Unobligated Balance: end of year	514	478	613	113
2490	Unob Bal: end of year		=====		
		514	478	613	113

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 Treasury Account: Office of the Secretary
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0115
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		608	614	614	113
2501	Memo: Budgetary resources, subj to apportionment	608	614	614	113
2503	Memo: Budgetary resources, direct unob bal, EOY	85	43	95	113
2504	Memo: Budgetary resources, reimb unob bal, EOY	429	435	518	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	94	136	1	0
3020	Ob Bal: Outlays (gross)	-34	-77	10	43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-23
3050	Ob Bal: EOY: Unpaid obligations	74	68	20	33
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-748	-748	-748	-748
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-233	-233	-233	346
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-981	-981	-981	-402
3100	Obligated balance, start of year		=====		
		-734	-734	-734	-734
3200	Obligated balance, end of year		=====		
		-907	-913	-962	-368

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		244	244	244	-274
4011	Disc: Outlays from balances	34	77	-10	-43
4020	Disc: Outlays, gross (total)		=====		
		34	77	-10	-43
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-11	-11	-11	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	-73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-233	-233	-233	346
4060	Disc: Additional offsets against BA only (total)		=====		
		-233	-233	-233	346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /10-0115
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		23	==== 66	-21	-115
4190,Outlays, net (disc. and mand.)		23	==== 66	-21	-115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0115
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	6	493	493	561
1029	Unob Bal: Other balances withdrawn	0	0	0	-331
1050	Unob Bal: Unobligated balance (total)		=====		
		269	757	757	494
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	493	493	561
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-331
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	757	757	494
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,093	-140	-140	-140
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,093	-140	-140	-140
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,093	-140	-140	-140
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,362	617	617	354

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	49	388	367
2004	Direct obligations incurred (total)		=====		
		36	49	388	367
2101	Reimbursable obs incurred: Category A (by quarter)	0	-13	-13	-13
2104	Reimbursable obligations incurred (total)		=====		
		0	-13	-13	-13
2190	Obligations incurred		=====		
		36	36	375	354
2403	Unob Bal: Unapportioned: Other	1,326	581	242	0
2413	Expired Unobligated Balance: end of year	1,326	581	242	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0115
 FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		
		1,326	581	242	0
2500	Total budgetary resources	=====	=====		
		1,362	617	617	354
2501	Memo: Budgetary resources, subj to apportionment	1,362	617	617	354
2503	Memo: Budgetary resources, direct unob bal, EOY	233	242	242	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,093	339	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576	576	576	576
3011	Ob Bal: Obligations incurred: Expired accounts	36	36	375	354
3020	Ob Bal: Outlays (gross)	-29	-29	-368	-369
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-493	-493	-561
3050	Ob Bal: EOY: Unpaid obligations	577	89	90	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140	-140	-140	-140
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,093	140	140	140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,233	0	0	0
3100	Obligated balance, start of year		=====		
		436	436	436	436
3200	Obligated balance, end of year		=====		
		-656	89	90	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0115
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		1,093	-140	-140	-140
4011	Disc: Outlays from balances	29	29	368	369
4020	Disc: Outlays, gross (total)	29	=====	368	369
			29		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	339	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-339	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,093	140	140	140
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,093	140	140	140
4080	Disc: Outlays, net	29	=====	368	369
			29		
4190	Outlays, net (disc. and mand.)	29	=====	368	369
			29		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120
 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, Oct 1	1,142	1,142	1,142	1,142
1021	Unob Bal: Recov of prior year unpaid obligations	20	81	139	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,162	1,223	1,281	1,291
1060	Exp Unob Bal: Brought forward, Oct 1	1,142	1,142	1,142	1,142
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	81	139	149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,162	1,223	1,281	1,291
1700	BA: Disc: Spending auth: Collected	2,257	2,272	2,362	3,155
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83	-2,022	-2,113	-2,906
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,340	249	249	249
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,340	249	249	249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,502	1,472	1,530	1,540

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	57	72	650
2004	Direct obligations incurred (total)		=====		
		67	57	72	650
2101	Reimbursable obs incurred: Category A (by quarter)	56	62	63	68
2104	Reimbursable obligations incurred (total)		=====		
		56	62	63	68
2190	Obligations incurred		=====		
		123	119	134	718
2403	Unob Bal: Unapportioned: Other	3,379	1,353	1,396	822
2413	Expired Unobligated Balance: end of year	3,379	1,353	1,396	822
2490	Unob Bal: end of year	=====	=====	=====	
		3,379	1,353	1,396	822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120
 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	=====	=====	=====	=====
		3,502	1,472	1,530	1,540
2501	Memo: Budgetary resources, subj to apportionment	3,502	1,472	1,530	1,540
2503	Memo: Budgetary resources, direct unob bal, EOY	770	840	849	277
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,609	513	547	545

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,937	5,937	5,937	5,937
3011	Ob Bal: Obligations incurred: Expired accounts	123	119	134	718
3020	Ob Bal: Outlays (gross)	-3,224	-3,781	-4,293	-5,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-81	-139	-149
3050	Ob Bal: EOY: Unpaid obligations	2,816	2,193	1,639	1,398
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,704	-5,704	-5,704	-5,704
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-83	2,022	2,113	2,906
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,787	-3,682	-3,591	-2,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		233	233	233	233
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,972	-1,488	-1,952	-1,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,340	249	249	249
4011	Disc: Outlays from balances	3,224	3,781	4,293	5,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,224	3,781	4,293	5,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,257	-2,272	-2,362	-3,155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,257	-2,272	-2,362	-3,155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-83	2,022	2,113	2,906
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-83	2,022	2,113	2,906

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120
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		=====	=====	=====
		967	1,510	1,931	1,953
<hr/>					
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		967	1,510	1,931	1,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120
 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, Oct 1	531	531	531	531
1021	Unob Bal: Recov of prior year unpaid obligations	43	96	117	129
1050	Unob Bal: Unobligated balance (total)		=====		
		574	627	648	660
1060	Exp Unob Bal: Brought forward, Oct 1	531	531	531	531
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	96	117	129
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		574	627	648	660
1700	BA: Disc: Spending auth: Collected	3,088	3,607	3,648	3,782
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,724	1,205	1,164	1,018
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,812	4,812	4,812	4,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,812	4,812	4,812	4,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,386	5,439	5,460	5,459

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	35	61	75
2004	Direct obligations incurred (total)		=====		
		31	35	61	75
2101	Reimbursable obs incurred: Category A (by quarter)	-14	-14	-37	-37
2104	Reimbursable obligations incurred (total)		=====		
		-14	-14	-37	-37
2190	Obligations incurred		=====		
		16	21	24	38
2403	Unob Bal: Unapportioned: Other	5,370	5,418	5,436	5,421
2413	Expired Unobligated Balance: end of year	5,370	5,418	5,436	5,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,370	5,418	5,436	5,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120
 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	=====	=====	=====	=====
		5,386	5,439	5,460	5,459
2501	Memo: Budgetary resources, subj to apportionment	5,386	5,439	5,460	5,459
2503	Memo: Budgetary resources, direct unob bal, EOY	58	100	82	75
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,311	5,318	5,355	5,347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,179	4,179	4,179	4,179
3011	Ob Bal: Obligations incurred: Expired accounts	16	21	24	38
3020	Ob Bal: Outlays (gross)	-3,062	-3,698	-3,708	-3,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-96	-117	-129
3050	Ob Bal: EOY: Unpaid obligations	1,090	405	377	358
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,115	-6,115	-6,115	-6,115
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,724	-1,205	-1,164	-1,018
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,839	-7,320	-7,279	-7,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,936	-1,936	-1,936	-1,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,748	-6,915	-6,902	-6,774

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,812	4,812	4,812	4,800
4011	Disc: Outlays from balances	3,047	3,684	3,694	3,715
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,047	3,684	3,694	3,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,088	-3,607	-3,648	-3,782
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,088	-3,607	-3,648	-3,782
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,724	-1,205	-1,164	-1,018
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,724	-1,205	-1,164	-1,018

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120
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		==== -41	===== 77	46	==== -67
<u>4101 Mand: Outlays from balances</u>		14	14	14	14
<u>4110 Mand: Outlays, gross (total)</u>		14	14	14	14
4170,Mand: Outlays, net		14	===== 14	14	14
4190,Outlays, net (disc. and mand.)		-27	===== 91	61	-53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120
 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, Oct 1	1,051	1,051	1,051	1,051
1021	Unob Bal: Recov of prior year unpaid obligations	20	168	301	375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,071	1,219	1,352	1,426
1060	Exp Unob Bal: Brought forward, Oct 1	1,051	1,051	1,051	1,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	168	301	375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,071	1,219	1,352	1,426
1700	BA: Disc: Spending auth: Collected	8	13	512	973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-558	-611
1750	BA: Disc: Spending auth: Total	8	=====	-46	363
			8		
1900	Budget authority total (disc. and mand.)	8	=====	-46	363
			8		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,079	1,227	1,306	1,788

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	17	256
2004	Direct obligations incurred (total)	3	=====	17	256
			3		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11	11
2104	Reimbursable obligations incurred (total)	0	=====	11	11
			0		
2190	Obligations incurred	4	=====	28	268
			3		
2403	Unob Bal: Unapportioned: Other	1,075	1,223	1,278	1,521
2413	Expired Unobligated Balance: end of year	1,075	1,223	1,278	1,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,075	1,223	1,278	1,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120
 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	=====	=====	=====	=====
		1,079	1,227	1,306	1,788
2501	Memo: Budgetary resources, subj to apportionment	1,079	1,227	1,306	1,788
2503	Memo: Budgetary resources, direct unob bal, EOY	315	345	402	235
2504	Memo: Budgetary resources, reimb unob bal, EOY	760	878	876	1,286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445	445	445	445
3011	Ob Bal: Obligations incurred: Expired accounts	4	3	28	268
3020	Ob Bal: Outlays (gross)	-17	125	93	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-168	-301	-375
3050	Ob Bal: EOY: Unpaid obligations	412	406	265	266
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,069	-4,069	-4,069	-4,069
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	558	611
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,069	-4,063	-3,510	-3,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,624	-3,624	-3,624	-3,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,657	-3,658	-3,245	-3,192

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		8	8	-46	363
4011	Disc: Outlays from balances	17	-125	-93	72
4020	Disc: Outlays, gross (total)	17	-125	-93	72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-13	-512	-973
4040	Disc: Offsets against gross BA and outlays (total)	-8	-13	-512	-973
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	558	611
4060	Disc: Additional offsets against BA only (total)	0	6	558	611

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120
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	9	==== -139	-605	-902
4190	Outlays, net (disc. and mand.)	9	==== -138	-605	-901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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, Oct 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	15	97	1,513	1,570
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		177	259	1,675	1,732
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	97	1,513	1,570
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		177	259	1,675	1,732
1700	BA: Disc: Spending auth: Collected	14	14	306	506
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,965	2,176	1,889	809
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,980	2,191	2,196	1,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,980	2,191	2,196	1,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,157	2,450	3,871	3,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	139	625
2004	Direct obligations incurred (total)		=====		
		5	5	139	625
2101	Reimbursable obs incurred: Category A (by quarter)	0	211	59	53
2104	Reimbursable obligations incurred (total)		=====		
		0	211	59	53
2190	Obligations incurred		=====		
		5	216	198	678
2403	Unob Bal: Unapportioned: Other	2,152	2,234	3,673	2,370
2413	Expired Unobligated Balance: end of year	2,152	2,234	3,673	2,370
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,152	2,234	3,673	2,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 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
2500	Total budgetary resources	=====	=====	=====	=====
		2,157	2,450	3,871	3,048
2501	Memo: Budgetary resources, subj to apportionment	2,157	2,450	3,871	3,048
2503	Memo: Budgetary resources, direct unob bal, EOY	73	78	1,192	757
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,079	2,156	2,481	1,613

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,814	2,814	2,814	2,814
3011	Ob Bal: Obligations incurred: Expired accounts	5	216	198	678
3020	Ob Bal: Outlays (gross)	-150	-534	-718	-749
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-97	-1,513	-1,570
3050	Ob Bal: EOY: Unpaid obligations	2,655	2,399	782	1,173
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,380	-1,380	-1,380	-1,380
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,965	-2,176	-1,889	-809
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,346	-3,557	-3,270	-2,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,434	1,434	1,434	1,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		-691	-1,157	-2,488	-1,017

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,980	2,191	2,196	1,315
4011	Disc: Outlays from balances	150	534	718	749
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		150	534	718	749
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-14	-306	-506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-14	-306	-506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,965	-2,176	-1,889	-809
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,965	-2,176	-1,889	-809

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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
4080	Disc: Outlays, net	135	==== 520	411	243
4190	Outlays, net (disc. and mand.)	135	==== 520	411	243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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, Oct 1	1,146	1,146	1,146	1,146
1021	Unob Bal: Recov of prior year unpaid obligations	29	134	477	2,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,174	1,280	1,623	2,902
1060	Exp Unob Bal: Brought forward, Oct 1	1,146	1,146	1,146	1,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	134	477	2,397
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-640
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,174	1,280	1,623	2,902
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,226	4,226	4,226	-2,279
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,227	4,227	4,227	-2,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,227	4,227	4,227	-2,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,402	5,507	5,850	625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-484	-273	-198
2002	Direct obs incurred: Cate	0	0	34	34
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	-484	-239	-164
2101	Reimbursable obs incurred: Category A (by quarter)	0	484	791	789
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	484	791	789
2190	Obligations incurred	0	=====	=====	=====
		0	0	552	625
2403	Unob Bal: Unapportioned: Other	5,402	5,507	5,299	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0120
 FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,402	5,507	5,299	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,402	5,507	5,299	0
2500	Total budgetary resources	=====	=====	=====	
		5,402	5,507	5,850	625
2501	Memo: Budgetary resources, subj to apportionment	5,402	5,507	5,850	625
2503	Memo: Budgetary resources, direct unob bal, EOY	216	788	543	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,186	4,720	4,756	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77	77	77	77
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	552	625
3020	Ob Bal: Outlays (gross)	-47	-47	-74	1,694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-134	-477	-2,397
3050	Ob Bal: EOY: Unpaid obligations	2	-104	77	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,279	-2,279	-2,279	-2,279
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,226	-4,226	-4,226	2,279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,504	-6,504	-6,504	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,201	-2,201	-2,201	-2,201
3200	Obligated balance, end of year	=====	=====	=====	
		-6,503	-6,608	-6,427	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,227	4,227	4,227	-2,277
4011	Disc: Outlays from balances	47	47	74	-1,694
4020	Disc: Outlays, gross (total)	47	47	74	-1,694
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	-4,226	-4,226	-4,226	2,279
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,226	-4,226	-4,226	2,279
4080	Disc: Outlays, net	45	45	73	-1,695
4190	Outlays, net (disc. and mand.)	45	45	73	-1,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		54	55	78	78
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	55	78	78
1700	BA: Disc: Spending auth: Collected	0	1,365	1,366	1,366
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	137	-1,228	-1,229	-1,307
1750	BA: Disc: Spending auth: Total		=====		
		137	137	137	60
1900	Budget authority total (disc. and mand.)		=====		
		137	137	137	60
1910	Total budgetary resources (disc. and mand.)		=====		
		191	192	215	138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	44	44	44
2004	Direct obligations incurred (total)		=====		
		53	44	44	44
2101	Reimbursable obs incurred: Category A (by quarter)	55	57	57	57
2104	Reimbursable obligations incurred (total)		=====		
		55	57	57	57
2190	Obligations incurred		=====		
		108	101	102	102
2403	Unob Bal: Unapportioned: Other	83	90	113	36
2413	Expired Unobligated Balance: end of year	83	90	113	36
2490	Unob Bal: end of year		=====		
		83	90	113	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		191	192	215	138
2501	Memo: Budgetary resources, subj to apportionment	191	192	215	138
2503	Memo: Budgetary resources, direct unob bal, EOY	1	11	11	11
2504	Memo: Budgetary resources, reimb unob bal, EOY	82	80	103	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99	99	99	99
3011	Ob Bal: Obligations incurred: Expired accounts	108	101	102	102
3020	Ob Bal: Outlays (gross)	-81	-83	-84	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	126	116	92	92
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,332	-1,332	-1,332	-1,332
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-137	1,228	1,229	1,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,469	-104	-103	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,233	-1,233	-1,233	-1,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,343	12	-11	66

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		137	137	137	60
4011	Disc: Outlays from balances	81	83	84	85
4020	Disc: Outlays, gross (total)		=====		
		81	83	84	85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,365	-1,366	-1,366
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,365	-1,366	-1,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-137	1,228	1,229	1,307
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-137	1,228	1,229	1,307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0121
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	81	==== -1,282	==== -1,281	==== -1,281
4190	Outlays, net (disc. and mand.)	81	==== -1,282	==== -1,281	==== -1,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Assistant Secretary for Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		1	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	2	2	2
1700	BA: Disc: Spending auth: Collected	165	165	165	191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,212	1,212	1,212	1,185
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378	1,380	1,380	1,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	13	13	18
2004	Direct obligations incurred (total)		=====		
		10	13	13	18
2190	Obligations incurred		=====		
		10	13	13	18
2403	Unob Bal: Unapportioned: Other	1,368	1,367	1,367	1,361
2413	Expired Unobligated Balance: end of year	1,368	1,367	1,367	1,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,368	1,367	1,367	1,361
2500	Total budgetary resources	=====	=====	=====	=====
		1,378	1,380	1,380	1,379
2501	Memo: Budgetary resources, subj to apportionment	1,378	1,380	1,380	1,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8	6	6	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,360	1,360	1,360	1,360

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320	320	320	320
3011	Ob Bal: Obligations incurred: Expired accounts	10	13	13	18
3020	Ob Bal: Outlays (gross)	-1	-3	-4	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	329	329	327	328
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,215	-1,215	-1,215	-1,215
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,212	-1,212	-1,212	-1,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,428	-2,428	-2,428	-2,401
3100	Obligated balance, start of year	====	====	====	====
		-895	-895	-895	-895
3200	Obligated balance, end of year	====	====	====	====
		-2,098	-2,099	-2,100	-2,073

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
4011	Disc: Outlays from balances	1	3	4	8
4020	Disc: Outlays, gross (total)	1	3	4	8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-165	-165	-165	-191
4040	Disc: Offsets against gross BA and outlays (total)	-165	-165	-165	-191
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,212	-1,212	-1,212	-1,185
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-1,212	-1,212	-1,212	-1,185
4080	Disc: Outlays, net	====	====	====	====
		-164	-162	-161	-183
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-164	-162	-161	-183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		12	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		12	14	14	14
1700	BA: Disc: Spending auth: Collected	0	574	574	726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	257	-299	-299	-586
1750	BA: Disc: Spending auth: Total		=====		
		257	275	275	140
1900	Budget authority total (disc. and mand.)		=====		
		257	275	275	140
1910	Total budgetary resources (disc. and mand.)		=====		
		269	288	288	154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-4	-4	-4
2004	Direct obligations incurred (total)		=====		
		0	-4	-4	-4
2101	Reimbursable obs incurred: Category A (by quarter)	0	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	269	285	285	151
2413	Expired Unobligated Balance: end of year	269	285	285	151
2490	Unob Bal: end of year		=====		
		269	285	285	151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		269	288	288	154
2501	Memo: Budgetary resources, subj to apportionment	269	288	288	154
2503	Memo: Budgetary resources, direct unob bal, EOY	12	9	9	9
2504	Memo: Budgetary resources, reimb unob bal, EOY	257	276	276	142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	7	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	23	21	21	22
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-907	-907	-907	-907
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-257	299	299	586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,165	-608	-608	-322
3100	Obligated balance, start of year	=====	=====		
		-884	-884	-884	-884
3200	Obligated balance, end of year	=====	=====		
		-1,142	-587	-587	-300

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		257	275	275	140
4011	Disc: Outlays from balances	-7	-4	-4	-4
4020	Disc: Outlays, gross (total)		=====		
		-7	-4	-4	-4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-574	-574	-726
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-574	-574	-726
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-257	299	299	586
4060	Disc: Additional offsets against BA only (total)		=====		
		-257	299	299	586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-7	===== -578	-578	-730
4190	Outlays, net (disc. and mand.)	-7	===== -578	-578	-730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	1	2	2	2
2413	Expired Unobligated Balance: end of year	1	2	2	2
2490	Unob Bal: end of year		=====		
		1	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Assistant Secretary for Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	-12	-12	-12	-12
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	0	0	25	25
3050	Ob Bal: EOY: Unpaid obligations	-11	-11	13	13
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	-9
3100	Obligated balance, start of year	-20	=====	-20	-20
3200	Obligated balance, end of year	-20	=====	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-25	-25
4020	Disc: Outlays, gross (total)	0	=====	-25	-25
4080	Disc: Outlays, net	0	=====	-25	-25
4190	Outlays, net (disc. and mand.)	0	=====	-25	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Office of the Assistant Secretary for Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0121
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-40	-40	-40
1750	BA: Disc: Spending auth: Total		=====		
		0	-40	-40	-40
1900	Budget authority total (disc. and mand.)		=====		
		0	-40	-40	-40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	0	0	0
2413	Expired Unobligated Balance: end of year	40	0	0	0
2490	Unob Bal: end of year		=====		
		40	0	0	0
2500	Total budgetary resources		=====		
		40	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	40	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	40	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (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: (504) 426-5115 / Bill.Huerstel@nfc.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 pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	40	40	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	0	0	0
	3100,Obligated balance, start of year		=====		
		-40	-40	-40	-40
	3200,Obligated balance, end of year		=====		
		-40	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	40	40	40
4060	Disc: Additional offsets against BA only (total)		=====		
		0	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0122
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		156	159	159	159
1060	Exp Unob Bal: Brought forward, Oct 1	156	156	156	156
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		156	159	159	159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	14	14	21
2004	Direct obligations incurred (total)		=====		
		10	14	14	21
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		-5	-5	-5	-5
2190	Obligations incurred		=====		
		5	9	9	16
2403	Unob Bal: Unapportioned: Other	151	150	150	143
2413	Expired Unobligated Balance: end of year	151	150	150	143
2490	Unob Bal: end of year		=====		
		151	150	150	143
2500	Total budgetary resources		=====		
		156	159	159	159
2501	Memo: Budgetary resources, subj to apportionment	156	159	159	159
2503	Memo: Budgetary resources, direct unob bal, EOY	151	150	150	143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0122
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	93	93	93	93
3011	Ob Bal: Obligations incurred: Expired accounts	5	9	9	16
3020	Ob Bal: Outlays (gross)	-72	-82	-84	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	26	17	14	10
	3100,Obligated balance, start of year		=====		
		93	93	93	93
	3200,Obligated balance, end of year		=====		
		26	17	14	10

BA & O, Net

4011	Disc: Outlays from balances	72	82	84	95
4020	Disc: Outlays, gross (total)		=====		
		72	82	84	95
4080	Disc: Outlays, net		=====		
		72	82	84	95
4190	Outlays, net (disc. and mand.)		=====		
		72	82	84	95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	32
1050	Unob Bal: Unobligated balance (total)		=====		
		105	127	127	137
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	22	22	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	127	127	137
1700	BA: Disc: Spending auth: Collected	0	0	122	122
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41	41	-81	-133
1750	BA: Disc: Spending auth: Total		=====		
		41	41	41	-10
1900	Budget authority total (disc. and mand.)		=====		
		41	41	41	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		146	168	168	127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	48	71	81
2004	Direct obligations incurred (total)		=====		
		0	48	71	81
2190	Obligations incurred		=====		
		0	48	71	81
2403	Unob Bal: Unapportioned: Other	146	120	97	46
2413	Expired Unobligated Balance: end of year	146	120	97	46
2490	Unob Bal: end of year		=====		
		146	120	97	46
2500	Total budgetary resources		=====		
		146	168	168	127
2501	Memo: Budgetary resources, subj to apportionment	146	168	168	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	105	79	56	46
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	41	41	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58	58	58	58
3011	Ob Bal: Obligations incurred: Expired accounts	0	48	71	81
3020	Ob Bal: Outlays (gross)	0	-11	-52	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-32
3050	Ob Bal: EOY: Unpaid obligations	58	73	56	46
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-133	-133	-133	-133
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-41	-41	81	133
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-174	-174	-51	0
3100	Obligated balance, start of year		=====		
		-74	-74	-74	-74
3200	Obligated balance, end of year		=====		
		-115	-100	5	46

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		41	41	41	-10
4011	Disc: Outlays from balances	0	11	52	62
4020	Disc: Outlays, gross (total)		=====		
		0	11	52	62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-122	-122
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-122	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41	-41	81	133
4060	Disc: Additional offsets against BA only (total)		=====		
		-41	-41	81	133
4080	Disc: Outlays, net		=====		
		0	11	-70	-60
4190	Outlays, net (disc. and mand.)		=====		
		0	11	-70	-60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122
FACTS II User: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	541	541	541	541
1050	Unob Bal: Unobligated balance (total)		=====		
		541	541	541	541
1060	Exp Unob Bal: Brought forward, Oct 1	541	541	541	541
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		541	541	541	541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-512
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-512
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-512
1910	Total budgetary resources (disc. and mand.)		=====		
		541	541	541	29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	12	12
2004	Direct obligations incurred (total)		=====		
		0	12	12	12
2190	Obligations incurred		=====		
		0	12	12	12
2403	Unob Bal: Unapportioned: Other	541	530	529	17
2413	Expired Unobligated Balance: end of year	541	530	529	17
2490	Unob Bal: end of year		=====		
		541	530	529	17
2500	Total budgetary resources		=====		
		541	541	541	29
2501	Memo: Budgetary resources, subj to apportionment	541	541	541	29
2503	Memo: Budgetary resources, direct unob bal, EOY	29	18	17	17
2504	Memo: Budgetary resources, reimb unob bal, EOY	512	512	512	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	12	12
3020	Ob Bal: Outlays (gross)	0	-12	-12	-13
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-512	-512	-512	-512
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	512
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512	-512	-512	0
3100	Obligated balance, start of year		=====		
		-508	-508	-508	-508
3200	Obligated balance, end of year		=====		
		-508	-508	-508	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-512
4011	Disc: Outlays from balances	0	12	12	13
4020	Disc: Outlays, gross (total)		=====		
		0	12	12	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	512
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	512
4080	Disc: Outlays, net		=====		
		0	12	12	13
4190	Outlays, net (disc. and mand.)		=====		
		0	12	12	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	50	0
2413	Expired Unobligated Balance: end of year	50	50	50	0
2490	Unob Bal: end of year		=====		
		50	50	50	0
2500	Total budgetary resources		=====		
		50	50	50	0
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	13	13	13	13
3020	Ob Bal: Outlays (gross)	-2	-2	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	11	11	10	10
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	0
3100	Obligated balance, start of year		=====		
		-37	-37	-37	-37
3200	Obligated balance, end of year		=====		
		-39	-39	-40	10

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-50
4011	Disc: Outlays from balances	2	2	4	4
4020	Disc: Outlays, gross (total)		=====		
		2	2	4	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		2	2	4	4
4190	Outlays, net (disc. and mand.)		=====		
		2	2	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)		=====		
		377	377	377	1
1060	Exp Unob Bal: Brought forward, Oct 1	377	377	377	377
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-378
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		377	377	377	1
1910	Total budgetary resources (disc. and mand.)		=====		
		377	377	377	1

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
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	377	377	377	0
2413	Expired Unobligated Balance: end of year	377	377	377	0
2490	Unob Bal: end of year		=====		
		377	377	377	0
2500	Total budgetary resources		=====		
		377	377	377	1
2501	Memo: Budgetary resources, subj to apportionment	377	377	377	1
2503	Memo: Budgetary resources, direct unob bal, EOY	377	377	377	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	829	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-586	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		243	893	893	893
1700	BA: Disc: Spending auth: Collected	0	0	0	431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	191	191	652	28
1750	BA: Disc: Spending auth: Total		=====		
		191	191	652	459
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		434	1,084	1,545	1,352
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		434	1,084	1,545	1,352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	305	513	644	862
2004	Direct obligations incurred (total)		=====		
		305	513	644	862
2101	Reimbursable obs incurred: Category A (by quarter)	30	230	371	459
2104	Reimbursable obligations incurred (total)		=====		
		30	230	371	459
2190	Obligations incurred		=====	=====	=====
		336	742	1,016	1,320
2201	Unob Bal: Apportioned: Avail in the current period	98	342	529	31
2490	Unob Bal: end of year		=====		
		98	342	529	31
2500	Total budgetary resources		=====	=====	=====
		434	1,084	1,545	1,352
2501	Memo: Budgetary resources, subj to apportionment	434	1,084	1,545	1,352
2503	Memo: Budgetary resources, direct unob bal, EOY	-62	380	249	31
2504	Memo: Budgetary resources, reimb unob bal, EOY	161	-39	281	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	336	742	1,016	1,320
3020	Ob Bal: Outlays (gross)	-251	-586	-893	-1,260
3050	Ob Bal: EOY: Unpaid obligations	85	156	123	61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-191	-191	-652	-28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191	-191	-652	-28
3200	Obligated balance, end of year		=====		
		-106	-35	-529	33

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		434	1,084	1,545	1,352
4010	Disc: Outlays from new authority	251	586	893	1,260
4020	Disc: Outlays, gross (total)		=====		=====
		251	586	893	1,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-431
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-191	-191	-652	-28
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-191	-191	-652	-28
4070	Disc: Budget authority, net		=====		
		243	893	893	893
4080	Disc: Outlays, net		=====		
		251	586	893	829
4180	Budget authority, net (disc. and mand.)		=====		
		243	893	893	893
4190	Outlays, net (disc. and mand.)		=====		
		251	586	893	829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	63	63	63
1700	BA: Disc: Spending auth: Collected	0	425	425	425
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	-424	-424	-424
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.)		=====		
		64	64	64	64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	12
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	51	51	51	51
2413	Expired Unobligated Balance: end of year	51	51	51	51
2490	Unob Bal: end of year		=====		
		51	51	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		64	64	64	64
2501	Memo: Budgetary resources, subj to apportionment	64	64	64	64
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-53	-53	-54	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	6	7	6	5
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-424	-424	-424	-424
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	424	424	424
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-425	0	0	0
3100	Obligated balance, start of year		=====		
		-376	-376	-376	-376
3200	Obligated balance, end of year		=====		
		-419	7	6	5
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	53	53	54	54
4020	Disc: Outlays, gross (total)		=====		
		53	53	54	54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-425	-425	-425
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-425	-425	-425
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	424	424	424
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	424	424	424
4080	Disc: Outlays, net		=====		
		53	-372	-371	-371

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0124
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	53	==== -372	-371	-371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	9
1050	Unob Bal: Unobligated balance (total)		====		
		2	4	4	11
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	9
1099	Exp Unob Bal: Expired bal for adj only (total)		====		
		2	4	4	11
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46	46	46	-1
1750	BA: Disc: Spending auth: Total		====		
		47	47	47	0
1900	Budget authority total (disc. and mand.)		====		
		47	47	47	0
1910	Total budgetary resources (disc. and mand.)		====		
		49	51	51	11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	6
2004	Direct obligations incurred (total)		====		
		0	3	3	6
2190	Obligations incurred		====		
		0	3	3	6
2403	Unob Bal: Unapportioned: Other	49	47	47	5
2413	Expired Unobligated Balance: end of year	49	47	47	5
2490	Unob Bal: end of year		====		
		49	47	47	5
2500	Total budgetary resources		====		
		49	51	51	11
2501	Memo: Budgetary resources, subj to apportionment	49	51	51	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2	1	1	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	47	47	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	6
3020	Ob Bal: Outlays (gross)	0	-2	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-9
3050	Ob Bal: EOY: Unpaid obligations	31	31	28	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-46	-46	-46	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-47	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		-16	-16	-19	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		47	47	47	0
4011	Disc: Outlays from balances	0	2	4	4
4020	Disc: Outlays, gross (total)		=====		
		0	2	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-46	-46	-46	1
4060	Disc: Additional offsets against BA only (total)		=====		
		-46	-46	-46	1
4080	Disc: Outlays, net		=====		
		-1	1	3	3
4190	Outlays, net (disc. and mand.)		=====		
		-1	1	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		49	49	49	49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	49	46	46	16
2413	Expired Unobligated Balance: end of year	49	46	46	16
2490	Unob Bal: end of year		=====		
		49	46	46	16
2500	Total budgetary resources		=====		
		49	49	49	19
2501	Memo: Budgetary resources, subj to apportionment	49	49	49	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	16	16	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	30	30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-30	-30	0
3100	Obligated balance, start of year		=====		
		-28	-28	-28	-28
3200	Obligated balance, end of year		=====		
		-28	-28	-28	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-30
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		0	4	4	4
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		=====		
		0	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.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	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	73	73	73	-8
1750	BA: Disc: Spending auth: Total		=====		
		73	73	73	-8
1900	Budget authority total (disc. and mand.)		=====		
		73	73	73	-8
1910	Total budgetary resources (disc. and mand.)		=====		
		73	81	81	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	-8	-8
2104	Reimbursable obligations incurred (total)		=====		
		0	-8	-8	-8
2403	Unob Bal: Unapportioned: Other	73	81	81	0
2413	Expired Unobligated Balance: end of year	73	81	81	0
2490	Unob Bal: end of year		=====		
		73	81	81	0
2500	Total budgetary resources		=====		
		73	81	81	0
2501	Memo: Budgetary resources, subj to apportionment	73	81	81	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	73	81	81	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	83	83	83	83
3020	Ob Bal: Outlays (gross)	0	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	83	83	83	83
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-73	-73	-73	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81	-81	-81	0
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		3	3	3	83

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		73	73	73	-8
4011	Disc: Outlays from balances	0	-8	-8	-8
4020	Disc: Outlays, gross (total)		=====		
		0	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-73	-73	-73	8
4060	Disc: Additional offsets against BA only (total)		=====		
		-73	-73	-73	8
4080	Disc: Outlays, net		=====		
		0	-8	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	-8	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-46
1050	Unob Bal: Unobligated balance (total)		=====		
		326	332	332	286
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	332	332	286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-240	-240	-270
1750	BA: Disc: Spending auth: Total		=====		
		0	-240	-240	-270
1900	Budget authority total (disc. and mand.)		=====		
		0	-240	-240	-270
1910	Total budgetary resources (disc. and mand.)		=====		
		326	91	91	16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2190	Obligations incurred		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	326	91	91	0
2413	Expired Unobligated Balance: end of year	326	91	91	0
2490	Unob Bal: end of year		=====		
		326	91	91	0
2500	Total budgetary resources		=====		
		326	91	91	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	326	91	91	16
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	281	46	46	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-270	-270	-270	-270
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	240	240	270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-270	-30	-30	0
3100	Obligated balance, start of year		=====		
		-265	-265	-265	-265
3200	Obligated balance, end of year		=====		
		-265	-30	-30	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-240	-240	-270
4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	240	240	270
4060	Disc: Additional offsets against BA only (total)		=====		
		0	240	240	270
4080	Disc: Outlays, net		=====		
		0	0	0	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-650	0	0	0
1160	BA: Disc: Appropriation (total)	243	893	893	893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	499	499	499
1750	BA: Disc: Spending auth: Total	0	499	499	499
1900	Budget authority total (disc. and mand.)	243	1,392	1,392	1,392
1910	Total budgetary resources (disc. and mand.)	243	1,392	1,392	1,392

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	441	640	840
2004	Direct obligations incurred (total)	193	441	640	840
2101	Reimbursable obs incurred: Category A (by quarter)	111	218	329	499
2104	Reimbursable obligations incurred (total)	111	218	329	499
2190	Obligations incurred	303	659	969	1,339
2201	Unob Bal: Apportioned: Avail in the current period	-60	733	423	53
2490	Unob Bal: end of year	-60	733	423	53
2500	Total budgetary resources	243	1,392	1,392	1,392
2501	Memo: Budgetary resources, subj to apportionment	243	1,392	1,392	1,392
2503	Memo: Budgetary resources, direct unob bal, EOY	50	452	253	53
2504	Memo: Budgetary resources, reimb unob bal, EOY	-111	281	170	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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	303	659	969	1,339
3020	Ob Bal: Outlays (gross)	-237	-550	-863	-1,272
3050	Ob Bal: EOY: Unpaid obligations	66	109	106	67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-499	-499	-499
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-499	-499	-499
3200	Obligated balance, end of year		=====		
		66	-390	-393	-432

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		243	1,392	1,392	1,392
4010	Disc: Outlays from new authority	237	550	863	1,272
4020	Disc: Outlays, gross (total)		=====		=====
		237	550	863	1,272
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-499	-499	-499
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-499	-499	-499
4070	Disc: Budget authority, net		=====		
		243	893	893	893
4080	Disc: Outlays, net		=====		=====
		237	550	863	1,272
4180	Budget authority, net (disc. and mand.)		=====		
		243	893	893	893
4190	Outlays, net (disc. and mand.)		=====		=====
		237	550	863	1,272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1700	BA: Disc: Spending auth: Collected	0	554	554	554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	51	-502	-502	-557
1750	BA: Disc: Spending auth: Total		=====		
		51	51	51	-4
1900	Budget authority total (disc. and mand.)		=====		
		51	51	51	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-2	-4
2104	Reimbursable obligations incurred (total)		=====		
		-4	-4	-2	-4
2190	Obligations incurred		=====		
		4	4	5	4
2403	Unob Bal: Unapportioned: Other	103	102	101	48
2413	Expired Unobligated Balance: end of year	103	102	101	48
2490	Unob Bal: end of year		=====		
		103	102	101	48
2500	Total budgetary resources		=====		
		106	106	106	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	52
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	55	55	53	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39	39	39	39
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	5	4
3020	Ob Bal: Outlays (gross)	-36	-35	-38	-37
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	6
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-557	-557	-557	-557
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-51	502	502	557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-608	-55	-55	0
3100	Obligated balance, start of year	-518	=====	-518	-518
3200	Obligated balance, end of year	-601	=====	-48	6

BA & O, Net

4000	Disc: Budget authority, gross	51	=====	51	-4
4011	Disc: Outlays from balances	36	35	38	37
4020	Disc: Outlays, gross (total)	36	=====	38	37
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-554	-554	-554
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-554	-554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-51	502	502	557
4060	Disc: Additional offsets against BA only (total)	-51	=====	502	557
4080	Disc: Outlays, net	36	=====	-516	-517

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0125
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	36	==== -518	-516	-517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		40	42	42	42
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		40	42	42	42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	8
2004	Direct obligations incurred (total)		=====		
		0	4	4	8
2190	Obligations incurred		=====		
		0	4	4	8
2403	Unob Bal: Unapportioned: Other	40	38	38	34
2413	Expired Unobligated Balance: end of year	40	38	38	34
2490	Unob Bal: end of year		=====		
		40	38	38	34
2500	Total budgetary resources		=====		
		40	42	42	42
2501	Memo: Budgetary resources, subj to apportionment	40	42	42	42
2503	Memo: Budgetary resources, direct unob bal, EOY	10	8	8	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	30	30	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	26	26	26	26
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	8
3020	Ob Bal: Outlays (gross)	0	-2	-4	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	26	27	24	24
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	27	24	24

BA & O, Net

4011	Disc: Outlays from balances	0	2	4	8
4020	Disc: Outlays, gross (total)		=====		
		0	2	4	8
4080	Disc: Outlays, net		=====		
		0	2	4	8
4190	Outlays, net (disc. and mand.)		=====		
		0	2	4	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	688	688	688	688
1050	Unob Bal: Unobligated balance (total)		=====		
		688	688	688	688
1060	Exp Unob Bal: Brought forward, Oct 1	688	688	688	688
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		688	688	688	688
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-680
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-680
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-680
1910	Total budgetary resources (disc. and mand.)		=====		
		688	688	688	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	688	688	688	8
2413	Expired Unobligated Balance: end of year	688	688	688	8
2490	Unob Bal: end of year		=====		
		688	688	688	8
2500	Total budgetary resources		=====		
		688	688	688	8
2501	Memo: Budgetary resources, subj to apportionment	688	688	688	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	680	680	680	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-680	-680	-680	-680
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-680	-680	-680	0
3100	Obligated balance, start of year		=====		
		-675	-675	-675	-675
3200	Obligated balance, end of year		=====		
		-675	-675	-675	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-680
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	680
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		481	492	492	492
1060	Exp Unob Bal: Brought forward, Oct 1	481	481	481	481
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		481	492	492	492
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-469
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-469
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-469
1910	Total budgetary resources (disc. and mand.)		=====		
		481	492	492	22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21	21	21
2004	Direct obligations incurred (total)		=====		
		0	21	21	21
2190	Obligations incurred		=====		
		0	21	21	21
2403	Unob Bal: Unapportioned: Other	481	470	470	1
2413	Expired Unobligated Balance: end of year	481	470	470	1
2490	Unob Bal: end of year		=====		
		481	470	470	1
2500	Total budgetary resources		=====		
		481	492	492	22
2501	Memo: Budgetary resources, subj to apportionment	481	492	492	22
2503	Memo: Budgetary resources, direct unob bal, EOY	12	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	469	469	469	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	21
3020	Ob Bal: Outlays (gross)	0	0	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	3	13	3	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-469	-469	-469	-469
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-469	-469	-469	0
3100	Obligated balance, start of year		=====		
		-466	-466	-466	-466
3200	Obligated balance, end of year		=====		
		-466	-456	-466	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-469
4011	Disc: Outlays from balances	0	0	11	11
4020	Disc: Outlays, gross (total)		=====		
		0	0	11	11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	469
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	469
4080	Disc: Outlays, net		=====		
		0	0	11	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	7	=====	7	0
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)	7	=====	7	0
1700	BA: Disc: Spending auth: Collected	128	128	128	128
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	404	-128	-128	-128
1750	BA: Disc: Spending auth: Total	532	=====	0	0
1900	Budget authority total (disc. and mand.)	532	=====	0	0
1910	Total budgetary resources (disc. and mand.)	539	=====	7	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	539	7	7	0
2413	Expired Unobligated Balance: end of year	539	7	7	0
2490	Unob Bal: end of year	539	=====	7	0
2500	Total budgetary resources	539	=====	7	0
2501	Memo: Budgetary resources, subj to apportionment	539	7	7	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	532	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, 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
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128	-128	-128	-128
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-404	128	128	128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-532	0	0	0
3100	Obligated balance, start of year		=====		
		-127	-127	-127	-127
3200	Obligated balance, end of year		=====		
		-531	1	1	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		532	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128	-128	-128	-128
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-128	-128	-128	-128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-404	128	128	128
4060	Disc: Additional offsets against BA only (total)		=====		
		-404	128	128	128
4080	Disc: Outlays, net		=====		
		-128	-128	-128	-128
4190	Outlays, net (disc. and mand.)		=====		
		-128	-128	-128	-128

OFFICE OF MANAGEMENT AND BUDGET
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 (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- - /14-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	829	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-586	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		243	893	893	893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	272	272	272
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		21	272	272	272
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		264	1,165	1,165	1,165
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		264	1,165	1,165	1,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	422	607	863
2004	Direct obligations incurred (total)		=====		
		193	422	607	863
2101	Reimbursable obs incurred: Category A (by quarter)	100	198	255	136
2104	Reimbursable obligations incurred (total)		=====		
		100	198	255	136
2190	Obligations incurred		=====		
		293	620	862	999
2201	Unob Bal: Apportioned: Avail in the current period	-50	545	303	166
2203	Unob Bal: Apportioned: Anticipated	21	0	0	0
2490	Unob Bal: end of year		=====		
		-30	545	303	166
2500	Total budgetary resources		=====	=====	=====
		264	1,165	1,165	1,165
2501	Memo: Budgetary resources, subj to apportionment	264	1,165	1,165	1,165
2503	Memo: Budgetary resources, direct unob bal, EOY	50	471	286	30

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-80	74	17	136
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	293	620	862	999
3020	Ob Bal: Outlays (gross)	-227	-511	-763	-942
3050	Ob Bal: EOY: Unpaid obligations	66	108	99	57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-272	-272	-272
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-272	-272	-272
3200	Obligated balance, end of year		=====		
		66	-164	-173	-215

BA & O, Net

4000,Disc: Budget authority, gross		264	=====	=====	=====
			1,165	1,165	1,165
4010 Disc: Outlays from new authority		227	511	763	942
4020,Disc: Outlays, gross (total)			=====		
		227	511	763	942
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	-272	-272	-272
4053 Disc: Offsets, BA only: Antic offsetting collect		-21	0	0	0
4060,Disc: Additional offsets against BA only (total)			=====		
		-21	-272	-272	-272
4070,Disc: Budget authority, net			=====		
		243	893	893	893
4080,Disc: Outlays, net			=====		
		227	511	763	942
4180,Budget authority, net (disc. and mand.)			=====		
		243	893	893	893
4190,Outlays, net (disc. and mand.)			=====		
		227	511	763	942

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	145
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		145	145	145	145
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	6	98
2004	Direct obligations incurred (total)		=====		
		4	4	6	98
2190	Obligations incurred		=====		
		4	4	6	98
2403	Unob Bal: Unapportioned: Other	141	141	139	47
2413	Expired Unobligated Balance: end of year	141	141	139	47
2490	Unob Bal: end of year		=====		
		141	141	139	47
2500	Total budgetary resources		=====		
		145	145	145	145
2501	Memo: Budgetary resources, subj to apportionment	145	145	145	145
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	50	47
2504	Memo: Budgetary resources, reimb unob bal, EOY	89	89	89	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	43	43	43	43
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	6	98
3020	Ob Bal: Outlays (gross)	-32	-32	-34	-127
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	13
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		14	14	14	13

BA & O, Net

4011	Disc: Outlays from balances	32	32	34	127
4020	Disc: Outlays, gross (total)		=====		
		32	32	34	127
4080	Disc: Outlays, net		=====		
		32	32	34	127
4190	Outlays, net (disc. and mand.)		=====		
		32	32	34	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		94	101	101	101
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		94	101	101	101
1910	Total budgetary resources (disc. and mand.)		=====		
		94	101	101	101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	32	32	33
2004	Direct obligations incurred (total)		=====		
		0	32	32	33
2190	Obligations incurred		=====		
		0	32	32	33
2403	Unob Bal: Unapportioned: Other	94	69	69	68
2413	Expired Unobligated Balance: end of year	94	69	69	68
2490	Unob Bal: end of year		=====		
		94	69	69	68
2500	Total budgetary resources		=====		
		94	101	101	101
2501	Memo: Budgetary resources, subj to apportionment	94	101	101	101
2503	Memo: Budgetary resources, direct unob bal, EOY	55	30	30	29
2504	Memo: Budgetary resources, reimb unob bal, EOY	39	39	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	27	27	27	27
3011	Ob Bal: Obligations incurred: Expired accounts	0	32	32	33
3020	Ob Bal: Outlays (gross)	0	-4	-27	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	27	48	25	25
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-39	-39	-39
3100	Obligated balance, start of year		=====		
		-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		-12	9	-14	-14

BA & O, Net

4011	Disc: Outlays from balances	0	4	27	27
4020	Disc: Outlays, gross (total)		=====		
		0	4	27	27
4080	Disc: Outlays, net		=====		
		0	4	27	27
4190	Outlays, net (disc. and mand.)		=====		
		0	4	27	27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	133	133	133
1700	BA: Disc: Spending auth: Collected	0	148	148	148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	121	-26	-26	-26
1750	BA: Disc: Spending auth: Total		=====		
		121	121	121	121
1900	Budget authority total (disc. and mand.)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	255

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	121	121	121
2004	Direct obligations incurred (total)		=====		
		121	121	121	121
2190	Obligations incurred		=====		
		121	121	121	121
2403	Unob Bal: Unapportioned: Other	133	133	133	133
2413	Expired Unobligated Balance: end of year	133	133	133	133
2490	Unob Bal: end of year		=====		
		133	133	133	133
2500	Total budgetary resources		=====		
		255	255	255	255
2501	Memo: Budgetary resources, subj to apportionment	255	255	255	255
2504	Memo: Budgetary resources, reimb unob bal, EOY	133	133	133	133

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	121	121	121	121
3020	Ob Bal: Outlays (gross)	-121	-121	-121	-121
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-160	-160	-160	-160
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-121	26	26	26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-281	-133	-133	-133
3100	Obligated balance, start of year		=====		
		-157	-157	-157	-157
3200	Obligated balance, end of year		=====		
		-279	-131	-131	-131

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		121	121	121	121
4011	Disc: Outlays from balances	121	121	121	121
4020	Disc: Outlays, gross (total)		=====		
		121	121	121	121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	121	-26	-26	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-121	-121	-121	-121
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-148	-148	-148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-121	26	26	26
4060	Disc: Additional offsets against BA only (total)		=====		
		-121	26	26	26
4080	Disc: Outlays, net		=====		
		121	-26	-26	-26
4190	Outlays, net (disc. and mand.)		=====		
		121	-26	-26	-26

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		27	29	29	26
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	29	29	26
1700	BA: Disc: Spending auth: Collected	0	168	167	167
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33	-193	-193	-193
1750	BA: Disc: Spending auth: Total		=====		
		33	-25	-26	-26
1900	Budget authority total (disc. and mand.)		=====		
		33	-25	-26	-26
1910	Total budgetary resources (disc. and mand.)		=====		
		60	4	2	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	25	25
2004	Direct obligations incurred (total)		=====		
		0	25	25	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	-25	-25	-25
2104	Reimbursable obligations incurred (total)		=====		
		0	-25	-25	-25
2403	Unob Bal: Unapportioned: Other	60	4	2	0
2413	Expired Unobligated Balance: end of year	60	4	2	0
2490	Unob Bal: end of year		=====		
		60	4	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		60	4	2	0
2501	Memo: Budgetary resources, subj to apportionment	60	4	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	2	2	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	1	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193	-193	-193	-193
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-33	193	193	193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226	0	0	0
3100	Obligated balance, start of year		=====		
		-192	-192	-192	-192
3200	Obligated balance, end of year		=====		
		-224	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		33	-25	-26	-26
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-168	-167	-167
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-168	-167	-167
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-33	193	193	193
4060	Disc: Additional offsets against BA only (total)		=====		
		-33	193	193	193
4080	Disc: Outlays, net		=====		
		0	-168	-167	-167
4190	Outlays, net (disc. and mand.)		=====		
		0	-168	-167	-167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0127
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	829	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-586	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		243	893	893	893
1700	BA: Disc: Spending auth: Collected	0	0	0	965
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	334	334	1,159	51
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		334	334	1,159	1,016
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		577	1,227	2,052	1,909
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		577	1,227	2,052	1,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	425	593	846
2004	Direct obligations incurred (total)		=====		
		199	425	593	846
2101	Reimbursable obs incurred: Category A (by quarter)	249	504	782	965
2104	Reimbursable obligations incurred (total)		=====		
		249	504	782	965
2190	Obligations incurred		=====	=====	=====
		448	929	1,375	1,811
2201	Unob Bal: Apportioned: Avail in the current period	129	298	677	98
2490	Unob Bal: end of year		=====		
		129	298	677	98
2500	Total budgetary resources		=====	=====	=====
		577	1,227	2,052	1,909
2501	Memo: Budgetary resources, subj to apportionment	577	1,227	2,052	1,909
2503	Memo: Budgetary resources, direct unob bal, EOY	44	468	300	47
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	-170	377	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0127
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	448	929	1,375	1,811
3020	Ob Bal: Outlays (gross)	-345	-804	-1,232	-1,734
3050	Ob Bal: EOY: Unpaid obligations	103	125	143	77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-334	-334	-1,159	-51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-334	-334	-1,159	-51
3200	Obligated balance, end of year	-231	-209	-1,016	25

BA & O, Net

4000	Disc: Budget authority, gross	577	1,227	2,052	1,909
4010	Disc: Outlays from new authority	345	804	1,232	1,734
4020	Disc: Outlays, gross (total)	345	804	1,232	1,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-965
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-334	-334	-1,159	-51
4060	Disc: Additional offsets against BA only (total)	-334	-334	-1,159	-51
4070	Disc: Budget authority, net	243	893	893	893
4080	Disc: Outlays, net	345	804	1,232	770
4180	Budget authority, net (disc. and mand.)	243	893	893	893
4190	Outlays, net (disc. and mand.)	345	804	1,232	770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0127
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		94	94	94	94
1700	BA: Disc: Spending auth: Collected	0	689	690	690
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96	-593	-594	-594
1750	BA: Disc: Spending auth: Total		=====		
		96	96	96	96
1900	Budget authority total (disc. and mand.)		=====		
		96	96	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		190	190	190	190

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	11	15	14
2004	Direct obligations incurred (total)		=====		
		1	11	15	14
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		6	16	20	19
2403	Unob Bal: Unapportioned: Other	184	174	170	171
2413	Expired Unobligated Balance: end of year	184	174	170	171
2490	Unob Bal: end of year		=====		
		184	174	170	171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0127
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		190	190	190	190
2501	Memo: Budgetary resources, subj to apportionment	190	190	190	190
2503	Memo: Budgetary resources, direct unob bal, EOY	93	83	79	80
2504	Memo: Budgetary resources, reimb unob bal, EOY	91	91	91	91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54	54	54	54
3011	Ob Bal: Obligations incurred: Expired accounts	6	16	20	19
3020	Ob Bal: Outlays (gross)	-45	-55	-63	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	13	13	9	7
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-684	-684	-684	-684
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-96	593	594	594
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-780	-91	-90	-90
3100	Obligated balance, start of year		=====		
		-630	-630	-630	-630
3200	Obligated balance, end of year		=====		
		-767	-78	-81	-83

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		96	96	96	96
4011	Disc: Outlays from balances	45	55	63	64
4020	Disc: Outlays, gross (total)		=====		
		45	55	63	64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-689	-690	-690
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-689	-690	-690
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-96	593	594	594
4060	Disc: Additional offsets against BA only (total)		=====		
		-96	593	594	594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0127
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		45	==== -634	-627	-626
4190,Outlays, net (disc. and mand.)		45	==== -634	-627	-626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	69	69	69
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	69	69	69
1700	BA: Disc: Spending auth: Collected	0	19	19	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-66
1750	BA: Disc: Spending auth: Total		=====		
		0	18	18	-47
1900	Budget authority total (disc. and mand.)		=====		
		0	18	18	-47
1910	Total budgetary resources (disc. and mand.)		=====		
		68	87	87	22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	19	19	19	19
2104	Reimbursable obligations incurred (total)		=====		
		19	19	19	19
2190	Obligations incurred		=====		
		19	19	19	19
2403	Unob Bal: Unapportioned: Other	50	68	68	3
2413	Expired Unobligated Balance: end of year	50	68	68	3
2490	Unob Bal: end of year		=====		
		50	68	68	3
2500	Total budgetary resources		=====		
		68	87	87	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	68	87	87	22
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	65	65	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	19	19
3020	Ob Bal: Outlays (gross)	-19	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	35	35	34	34
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-65	-65	0
3100	Obligated balance, start of year		=====		
		-30	-30	-30	-30
3200	Obligated balance, end of year		=====		
		-30	-30	-31	34

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	18	18	-47
4011	Disc: Outlays from balances	19	20	20	20
4020	Disc: Outlays, gross (total)		=====		
		19	20	20	20
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	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	1	1	66
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	66
4080	Disc: Outlays, net		=====		
		19	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	,Outlays, net (disc. and mand.)	19	==== 1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1701	BA: Disc: Spending auth: Chng uncoll pymts 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.)		=====		
		14	14	14	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	14	12	12	4
2413	Expired Unobligated Balance: end of year	14	12	12	4
2490	Unob Bal: end of year		=====		
		14	12	12	4
2500	Total budgetary resources		=====		
		14	14	14	7
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	7
2503	Memo: Budgetary resources, direct unob bal, EOY	6	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	8	0
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-8	-8	0
3100	Obligated balance, start of year		=====		
		-8	-8	-8	-8
3200	Obligated balance, end of year		=====		
		-8	-8	-8	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-8
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	2
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		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	985	985	985	985
1050	Unob Bal: Unobligated balance (total)		=====		
		985	985	985	985
1060	Exp Unob Bal: Brought forward, Oct 1	985	985	985	985
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		985	985	985	985
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-769
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-769
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-769
1910	Total budgetary resources (disc. and mand.)		=====		
		985	985	985	216

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	-5	-5
2004	Direct obligations incurred (total)		=====		
		0	5	-5	-5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	93	93
2104	Reimbursable obligations incurred (total)		=====		
		0	0	93	93
2190	Obligations incurred		=====		
		0	5	88	88
2403	Unob Bal: Unapportioned: Other	985	980	897	128
2413	Expired Unobligated Balance: end of year	985	980	897	128
2490	Unob Bal: end of year		=====		
		985	980	897	128
2500	Total budgetary resources		=====		
		985	985	985	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	985	985	985	216
2503	Memo: Budgetary resources, direct unob bal, EOY	7	2	12	12
2504	Memo: Budgetary resources, reimb unob bal, EOY	978	978	885	116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	88	88
3020	Ob Bal: Outlays (gross)	0	-5	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-769	-769	-769	-769
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	769
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-769	-769	-769	0
3100	Obligated balance, start of year		=====		
		-766	-766	-766	-766
3200	Obligated balance, end of year		=====		
		-766	-766	-766	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-769
4011	Disc: Outlays from balances	0	5	88	88
4020	Disc: Outlays, gross (total)		=====		
		0	5	88	88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	769
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	769
4080	Disc: Outlays, net		=====		
		0	5	88	88
4190	Outlays, net (disc. and mand.)		=====		
		0	5	88	88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-35
1050	Unob Bal: Unobligated balance (total)	434	435	435	401
1060	Exp Unob Bal: Brought forward, Oct 1	434	434	434	434
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35
1099	Exp Unob Bal: Expired bal for adj only (total)	434	435	435	401
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-400	-400	-400
1750	BA: Disc: Spending auth: Total	0	-400	-400	-400
1900	Budget authority total (disc. and mand.)	0	-400	-400	-400
1910	Total budgetary resources (disc. and mand.)	434	35	35	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2	-1	-1
2004	Direct obligations incurred (total)	0	-2	-1	-1
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	2
2104	Reimbursable obligations incurred (total)	0	2	2	2
2190	Obligations incurred	0	0	1	1
2403	Unob Bal: Unapportioned: Other	434	35	34	0
2413	Expired Unobligated Balance: end of year	434	35	34	0
2490	Unob Bal: end of year	434	35	34	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		434	35	35	1
2501	Memo: Budgetary resources, subj to apportionment	434	35	35	1
2503	Memo: Budgetary resources, direct unob bal, EOY	33	35	34	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	400	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-400	-400	-400	-400
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	400	400	400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400	0	0	0
3100	Obligated balance, start of year		=====		
		-398	-398	-398	-398
3200	Obligated balance, end of year		=====		
		-398	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-400	-400	-400
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	400	400	400
4060	Disc: Additional offsets against BA only (total)		=====		
		0	400	400	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-650	0	0	0
1160	BA: Disc: Appropriation (total)	243	893	893	893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	394	541
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	252	0
1750	BA: Disc: Spending auth: Total	0	0	646	541
1900	Budget authority total (disc. and mand.)	243	893	1,539	1,434
1910	Total budgetary resources (disc. and mand.)	243	893	1,539	1,434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	451	668	835
2004	Direct obligations incurred (total)	159	451	668	835
2101	Reimbursable obs incurred: Category A (by quarter)	166	242	372	541
2104	Reimbursable obligations incurred (total)	166	242	372	541
2190	Obligations incurred	325	693	1,040	1,376
2201	Unob Bal: Apportioned: Avail in the current period	-82	200	247	58
2203	Unob Bal: Apportioned: Anticipated	0	0	252	0
2490	Unob Bal: end of year	-82	200	499	58
2500	Total budgetary resources	243	893	1,539	1,434
2501	Memo: Budgetary resources, subj to apportionment	243	893	1,539	1,434
2503	Memo: Budgetary resources, direct unob bal, EOY	84	442	225	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-166	-242	274	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	325	693	1,040	1,376
3020	Ob Bal: Outlays (gross)	-248	-582	-920	-1,308
3050	Ob Bal: EOY: Unpaid obligations	77	111	119	68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-394	-541
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-394	-541
3200	Obligated balance, end of year		=====		
		77	111	-275	-473

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	243	893	1,539	1,434
4010 Disc: Outlays from new authority	248	582	920	1,308
4020,Disc: Outlays, gross (total)		=====	=====	=====
	248	582	920	1,308
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-394	-541
4053 Disc: Offsets, BA only: Antic offsetting collect	0	0	-252	0
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	-646	-541
4070,Disc: Budget authority, net		=====		
	243	893	893	893
4080,Disc: Outlays, net		=====		=====
	248	582	920	1,308
4180,Budget authority, net (disc. and mand.)		=====		
	243	893	893	893
4190,Outlays, net (disc. and mand.)		=====		=====
	248	582	920	1,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Office of the Secretary
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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- - /13-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	53
1700	BA: Disc: Spending auth: Collected	0	413	413	413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64	-350	-350	-350
1750	BA: Disc: Spending auth: Total		=====		
		64	64	64	64
1900	Budget authority total (disc. and mand.)		=====		
		64	64	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		116	116	116	116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	14	14	15
2004	Direct obligations incurred (total)		=====		
		14	14	14	15
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-3	-5
2104	Reimbursable obligations incurred (total)		=====		
		-4	-4	-3	-5
2190	Obligations incurred		=====		
		11	11	11	10
2403	Unob Bal: Unapportioned: Other	106	106	105	106
2413	Expired Unobligated Balance: end of year	106	106	105	106
2490	Unob Bal: end of year		=====		
		106	106	105	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		116	116	116	116
2501	Memo: Budgetary resources, subj to apportionment	116	116	116	116
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	67	67	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42	42	42	42
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	10
3020	Ob Bal: Outlays (gross)	-42	-42	-43	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	9	9	8	6
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-625	-625	-625	-625
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-64	350	350	350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-688	-275	-275	-275
3100	Obligated balance, start of year		=====		
		-582	-582	-582	-582
3200	Obligated balance, end of year		=====		
		-679	-266	-267	-269

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		64	64	64	64
4011	Disc: Outlays from balances	42	42	43	43
4020	Disc: Outlays, gross (total)		=====		
		42	42	43	43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-413	-413	-413
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-413	-413	-413
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-64	350	350	350
4060	Disc: Additional offsets against BA only (total)		=====		
		-64	350	350	350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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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- - /13-0128
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	42	===== -371	-370	-370
4190	Outlays, net (disc. and mand.)	42	===== -371	-370	-370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		47	54	54	54
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	54	54	54
1700	BA: Disc: Spending auth: Collected	0	0	0	394
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	19	19	-375
1750	BA: Disc: Spending auth: Total		=====		
		19	19	19	19
1900	Budget authority total (disc. and mand.)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		66	73	73	73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	15
2004	Direct obligations incurred (total)		=====		
		0	11	11	15
2190	Obligations incurred		=====		
		0	11	11	15
2403	Unob Bal: Unapportioned: Other	66	62	62	58
2413	Expired Unobligated Balance: end of year	66	62	62	58
2490	Unob Bal: end of year		=====		
		66	62	62	58
2500	Total budgetary resources		=====		
		66	73	73	73
2501	Memo: Budgetary resources, subj to apportionment	66	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-0128
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	47	43	43	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	15
3020	Ob Bal: Outlays (gross)	0	-12	-14	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	34	26	24	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-396	-396	-396	-396
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-19	-19	-19	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415	-415	-415	-21
3100	Obligated balance, start of year		=====		
		-362	-362	-362	-362
3200	Obligated balance, end of year		=====		
		-381	-389	-391	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	19	19	19
4011	Disc: Outlays from balances	0	12	14	18
4020	Disc: Outlays, gross (total)		=====		
		0	12	14	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-394
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-394
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-19	-19	-19	375
4060	Disc: Additional offsets against BA only (total)		=====		
		-19	-19	-19	375
4080	Disc: Outlays, net		=====		
		0	12	14	-376
4190	Outlays, net (disc. and mand.)		=====		
		0	12	14	-376

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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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- - /12-0128
FACTS II User: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	912	912	912	912
1050	Unob Bal: Unobligated balance (total)		=====		
		912	912	912	912
1060	Exp Unob Bal: Brought forward, Oct 1	912	912	912	912
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		912	912	912	912
1910	Total budgetary resources (disc. and mand.)		=====		
		912	912	912	912

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	912	907	907	907
2413	Expired Unobligated Balance: end of year	912	907	907	907
2490	Unob Bal: end of year		=====		
		912	907	907	907
2500	Total budgetary resources		=====		
		912	912	912	912
2501	Memo: Budgetary resources, subj to apportionment	912	912	912	912
2503	Memo: Budgetary resources, direct unob bal, EOY	27	22	22	22
2504	Memo: Budgetary resources, reimb unob bal, EOY	886	886	886	886

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-862	-862	-862	-862
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-862	-862	-862	-862
3100	Obligated balance, start of year		=====		
		-860	-860	-860	-860
3200	Obligated balance, end of year		=====		
		-860	-860	-860	-860

BA & O, Net

4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	113
1050	Unob Bal: Unobligated balance (total)	2	2	2	115
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	113
1099	Exp Unob Bal: Expired bal for adj only (total)	2	2	2	115
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,478	1,478	1,478	-113
1750	BA: Disc: Spending auth: Total	1,478	1,478	1,478	-113
1900	Budget authority total (disc. and mand.)	1,478	1,478	1,478	-113
1910	Total budgetary resources (disc. and mand.)	1,480	1,480	1,480	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	113
2004	Direct obligations incurred (total)	0	0	0	113
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-113
2104	Reimbursable obligations incurred (total)	0	0	0	-113
2403	Unob Bal: Unapportioned: Other	1,480	1,480	1,480	2
2413	Expired Unobligated Balance: end of year	1,480	1,480	1,480	2
2490	Unob Bal: end of year	1,480	1,480	1,480	2
2500	Total budgetary resources	1,480	1,480	1,480	2
2501	Memo: Budgetary resources, subj to apportionment	1,480	1,480	1,480	2

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,478	1,478	1,478	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480	480	480	480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-113
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	367
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-308	-308	-308	-308
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,478	-1,478	-1,478	113
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,786	-1,786	-1,786	-195
3100	Obligated balance, start of year		=====		
		172	172	172	172
3200	Obligated balance, end of year	=====	=====	=====	
		-1,306	-1,306	-1,306	172

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,478	1,478	1,478	-113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,478	-1,478	-1,478	113
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,478	-1,478	-1,478	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149	149	149	149
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	49	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		149	151	198	143
1060	Exp Unob Bal: Brought forward, Oct 1	149	149	149	149
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	49	49
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		149	151	198	143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-143	-143	-143
1750	BA: Disc: Spending auth: Total		=====		
		0	-143	-143	-143
1900	Budget authority total (disc. and mand.)		=====		
		0	-143	-143	-143
1910	Total budgetary resources (disc. and mand.)		=====		
		149	8	55	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2004	Direct obligations incurred (total)		=====		
		0	0	0	-2
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	149	8	55	0
2413	Expired Unobligated Balance: end of year	149	8	55	0
2490	Unob Bal: end of year		=====		
		149	8	55	0
2500	Total budgetary resources		=====		
		149	8	55	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0128
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	149	8	55	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	53	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	143	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	49	47	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143	-143	-143	-143
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	143	143	143
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143	0	0	0
3100	Obligated balance, start of year		=====		
		-93	-93	-93	-93
3200	Obligated balance, end of year		=====		
		-93	47	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-143	-143	-143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	143	143	143
4060	Disc: Additional offsets against BA only (total)		=====		
		0	143	143	143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0129
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	753	811	811	811
1134	BA: Disc: Appropriations precluded from obligation	-532	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		221	811	811	811
1700	BA: Disc: Spending auth: Collected	0	0	0	436
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	463
1900	Budget authority total (disc. and mand.)		=====		=====
		221	811	811	1,274
1910	Total budgetary resources (disc. and mand.)		=====		=====
		221	811	811	1,274

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	179	404	568	763
2004	Direct obligations incurred (total)		=====		
		179	404	568	763
2101	Reimbursable obs incurred: Category A (by quarter)	100	203	306	358
2104	Reimbursable obligations incurred (total)		=====		
		100	203	306	358
2190	Obligations incurred		=====		=====
		280	607	874	1,121
2201	Unob Bal: Apportioned: Avail in the current period	-59	204	-63	153
2490	Unob Bal: end of year		=====		
		-59	204	-63	153
2500	Total budgetary resources		=====		=====
		221	811	811	1,274
2501	Memo: Budgetary resources, subj to apportionment	221	811	811	1,274
2503	Memo: Budgetary resources, direct unob bal, EOY	41	407	243	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	-100	-203	-306	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	280	607	874	1,121
3020	Ob Bal: Outlays (gross)	-216	-501	-782	-1,067
3050	Ob Bal: EOY: Unpaid obligations	64	106	92	54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-27
3200	Obligated balance, end of year	64	106	92	27

BA & O, Net

4000	Disc: Budget authority, gross	221	811	811	1,274
4010	Disc: Outlays from new authority	216	501	782	1,067
4020	Disc: Outlays, gross (total)	216	501	782	1,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-436
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-436
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-27
4060	Disc: Additional offsets against BA only (total)	0	0	0	-27
4070	Disc: Budget authority, net	221	811	811	811
4080	Disc: Outlays, net	216	501	782	631
4180	Budget authority, net (disc. and mand.)	221	811	811	811
4190	Outlays, net (disc. and mand.)	216	501	782	631

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	152
1060	Exp Unob Bal: Brought forward, Oct 1	152	152	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	152	152	152
1700	BA: Disc: Spending auth: Collected	0	380	380	380
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	-378	-378	-378
1750	BA: Disc: 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.)		=====		
		154	154	154	154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	151	136	136	103
2004	Direct obligations incurred (total)		=====		
		151	136	136	103
2101	Reimbursable obs incurred: Category A (by quarter)	-66	-51	-51	-51
2104	Reimbursable obligations incurred (total)		=====		
		-66	-51	-51	-51
2190	Obligations incurred		=====		
		85	85	85	52
2403	Unob Bal: Unapportioned: Other	69	69	69	102
2413	Expired Unobligated Balance: end of year	69	69	69	102
2490	Unob Bal: end of year		=====		
		69	69	69	102
2500	Total budgetary resources		=====		
		154	154	154	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	154
2503	Memo: Budgetary resources, direct unob bal, EOY	1	16	16	49
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	53	53	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3011	Ob Bal: Obligations incurred: Expired accounts	85	85	85	52
3020	Ob Bal: Outlays (gross)	-32	-31	-77	-78
3050	Ob Bal: EOY: Unpaid obligations	85	86	40	6
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-431	-431	-431	-431
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	378	378	378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433	-53	-53	-53
3100	Obligated balance, start of year		=====		
		-399	-399	-399	-399
3200	Obligated balance, end of year		=====		
		-348	33	-14	-47

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	32	31	77	78
4020	Disc: Outlays, gross (total)		=====		
		32	31	77	78
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-380	-380	-380
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-380	-380	-380
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	378	378	378
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	378	378	378
4080	Disc: Outlays, net		=====		
		32	-349	-303	-302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0129
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	32	===== -349	-303	-302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		57	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	57	57	57	57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		57	60	60	60
1700	BA: Disc: Spending auth: Collected	0	0	87	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22	22	-65	-65
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		79	81	81	81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	59	59	58
2004	Direct obligations incurred (total)		=====		
		54	59	59	58
2190	Obligations incurred		=====		
		54	59	59	58
2403	Unob Bal: Unapportioned: Other	25	23	23	24
2413	Expired Unobligated Balance: end of year	25	23	23	24
2490	Unob Bal: end of year		=====		
		25	23	23	24
2500	Total budgetary resources		=====		
		79	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	79	81	81	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0129
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3	1	1	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	54	59	59	58
3020	Ob Bal: Outlays (gross)	0	-2	-4	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	77	77	75	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87	-87	-87	-87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-22	-22	65	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109	-109	-22	-22
3100	Obligated balance, start of year		=====		
		-64	-64	-64	-64
3200	Obligated balance, end of year		=====		
		-32	-31	53	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	22	22	22
4011	Disc: Outlays from balances	0	2	4	54
4020	Disc: Outlays, gross (total)		=====		
		0	2	4	54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-87	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-22	-22	65	65
4060	Disc: Additional offsets against BA only (total)		=====		
		-22	-22	65	65
4080	Disc: Outlays, net		=====		
		0	2	-83	-33
4190	Outlays, net (disc. and mand.)		=====		
		0	2	-83	-33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0129
FACTS II User: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	177
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		174	174	174	177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-150
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	19	3	23
2004	Direct obligations incurred (total)		=====		
		16	19	3	23
2190	Obligations incurred		=====		
		16	19	3	23
2403	Unob Bal: Unapportioned: Other	158	155	171	4
2413	Expired Unobligated Balance: end of year	158	155	171	4
2490	Unob Bal: end of year		=====		
		158	155	171	4
2500	Total budgetary resources		=====		
		174	174	174	27
2501	Memo: Budgetary resources, subj to apportionment	174	174	174	27
2503	Memo: Budgetary resources, direct unob bal, EOY	8	5	21	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13	-13	-13	-13
3011	Ob Bal: Obligations incurred: Expired accounts	16	19	3	23
3020	Ob Bal: Outlays (gross)	0	-3	-3	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	-13	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-150	-150	0
3100	Obligated balance, start of year		=====		
		-163	-163	-163	-163
3200	Obligated balance, end of year		=====		
		-147	-147	-163	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-150
4011	Disc: Outlays from balances	0	3	3	7
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	150
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	150
4080	Disc: Outlays, net		=====		
		0	3	3	7
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	156
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	154	156
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-115
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-115
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-115
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	26	26	27
2004	Direct obligations incurred (total)		=====		
		25	26	26	27
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11	11
2104	Reimbursable obligations incurred (total)		=====		
		0	0	11	11
2190	Obligations incurred		=====		
		25	26	37	38
2403	Unob Bal: Unapportioned: Other	129	128	117	3
2413	Expired Unobligated Balance: end of year	129	128	117	3
2490	Unob Bal: end of year		=====		
		129	128	117	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		154	154	154	41
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	41
2503	Memo: Budgetary resources, direct unob bal, EOY	3	1	1	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	126	126	115	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-8	-8	-8	-8
3011	Ob Bal: Obligations incurred: Expired accounts	25	26	37	38
3020	Ob Bal: Outlays (gross)	0	0	-25	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	17	18	4	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115	-115	-115	0
3100	Obligated balance, start of year		=====		
		-124	-124	-124	-124
3200	Obligated balance, end of year		=====		
		-99	-97	-111	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-115
4011	Disc: Outlays from balances	0	0	25	25
4020	Disc: Outlays, gross (total)		=====		
		0	0	25	25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	115
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	115
4080	Disc: Outlays, net		=====		
		0	0	25	25
4190	Outlays, net (disc. and mand.)		=====		
		0	0	25	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		183	189	189	150
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		183	189	189	150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-141	-141	-141
1750	BA: Disc: Spending auth: Total		=====		
		0	-141	-141	-141
1900	Budget authority total (disc. and mand.)		=====		
		0	-141	-141	-141
1910	Total budgetary resources (disc. and mand.)		=====		
		183	48	48	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	9	9
2004	Direct obligations incurred (total)		=====		
		0	9	9	9
2190	Obligations incurred		=====		
		0	9	9	9
2403	Unob Bal: Unapportioned: Other	183	39	39	0
2413	Expired Unobligated Balance: end of year	183	39	39	0
2490	Unob Bal: end of year		=====		
		183	39	39	0
2500	Total budgetary resources		=====		
		183	48	48	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	183	48	48	9
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	144	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	9
3020	Ob Bal: Outlays (gross)	0	-9	-9	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-141	-141	-141	-141
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	141	141	141
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-141	0	0	0
3100	Obligated balance, start of year		=====		
		-135	-135	-135	-135
3200	Obligated balance, end of year		=====		
		-135	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-141	-141	-141
4011	Disc: Outlays from balances	0	9	9	9
4020	Disc: Outlays, gross (total)		=====		
		0	9	9	9
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	9	9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	141	141	141
4060	Disc: Additional offsets against BA only (total)		=====		
		0	141	141	141
4080	Disc: Outlays, net		=====		
		0	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		0	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5115 / Bill.Huerstel@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0130
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	829	893	893	893
1134	BA: Disc: Appropriations precluded from obligation	-586	0	0	0
1160	BA: Disc: Appropriation (total)	243	893	893	893
1900	Budget authority total (disc. and mand.)	243	893	893	893
1910	Total budgetary resources (disc. and mand.)	243	893	893	893

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	140	345	551	836
2004	Direct obligations incurred (total)	140	345	551	836
2190	Obligations incurred	140	345	551	836
2201	Unob Bal: Apportioned: Avail in the current period	103	548	342	57
2490	Unob Bal: end of year	103	548	342	57
2500	Total budgetary resources	243	893	893	893
2501	Memo: Budgetary resources, subj to apportionment	243	893	893	893
2503	Memo: Budgetary resources, direct unob bal, EOY	103	548	342	57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0130
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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	140	345	551	836
3020	Ob Bal: Outlays (gross)	-100	-246	-469	-710
3050	Ob Bal: EOY: Unpaid obligations	40	99	83	126
3200	Obligated balance, end of year		=====		
		40	99	83	126

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		243	893	893	893
4010	Disc: Outlays from new authority	100	246	469	710
4020	Disc: Outlays, gross (total)		=====		
		100	246	469	710
4070	Disc: Budget authority, net		=====		
		243	893	893	893
4080	Disc: Outlays, net		=====		
		100	246	469	710
4180	Budget authority, net (disc. and mand.)		=====		
		243	893	893	893
4190	Outlays, net (disc. and mand.)		=====		
		100	246	469	710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		54	71	71	71
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	71	71	71
1700	BA: Disc: Spending auth: Collected	0	0	86	86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	5	-125	-125
1750	BA: Disc: Spending auth: Total		=====		
		5	5	-39	-39
1900	Budget authority total (disc. and mand.)		=====		
		5	5	-39	-39
1910	Total budgetary resources (disc. and mand.)		=====		
		59	76	32	32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	24	60	60
2004	Direct obligations incurred (total)		=====		
		24	24	60	60
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-3	-39	-39
2104	Reimbursable obligations incurred (total)		=====		
		-3	-3	-39	-39
2190	Obligations incurred		=====		
		22	22	22	22
2403	Unob Bal: Unapportioned: Other	38	55	11	11
2413	Expired Unobligated Balance: end of year	38	55	11	11
2490	Unob Bal: end of year		=====		
		38	55	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0130
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		59	76	32	32
2501	Memo: Budgetary resources, subj to apportionment	59	76	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	30	47	11	11
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119	119	119	119
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	22	22
3020	Ob Bal: Outlays (gross)	-55	-57	-58	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	85	66	65	65
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	-5	125	125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130	-130	0	0
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		-45	-64	65	65

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	-39	-39
4011	Disc: Outlays from balances	55	57	58	59
4020	Disc: Outlays, gross (total)		=====		
		55	57	58	59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-86	-86
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-86	-86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-5	125	125
4060	Disc: Additional offsets against BA only (total)		=====		
		-5	-5	125	125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0130
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	55	===== 57	-28	-27
4190	Outlays, net (disc. and mand.)	55	===== 57	-28	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	17
1050	Unob Bal: Unobligated balance (total)		=====		
		48	55	55	65
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	55	55	65
1910	Total budgetary resources (disc. and mand.)		=====		
		48	55	55	65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	22
2004	Direct obligations incurred (total)		=====		
		0	11	11	22
2190	Obligations incurred		=====		
		0	11	11	22
2403	Unob Bal: Unapportioned: Other	48	43	43	43
2413	Expired Unobligated Balance: end of year	48	43	43	43
2490	Unob Bal: end of year		=====		
		48	43	43	43
2500	Total budgetary resources		=====		
		48	55	55	65
2501	Memo: Budgetary resources, subj to apportionment	48	55	55	65
2503	Memo: Budgetary resources, direct unob bal, EOY	28	23	23	23
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0130
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	22
3020	Ob Bal: Outlays (gross)	-5	-8	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-17
3050	Ob Bal: EOY: Unpaid obligations	41	42	40	40
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		20	22	19	19
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	8	11	11
4020	Disc: Outlays, gross (total)		=====		
		5	8	11	11
4080	Disc: Outlays, net		=====		
		5	8	11	11
4190	Outlays, net (disc. and mand.)		=====		
		5	8	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	8
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	8
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	8

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	7	4	4	4
2413	Expired Unobligated Balance: end of year	7	4	4	4
2490	Unob Bal: end of year		=====		
		7	4	4	4
2500	Total budgetary resources		=====		
		7	7	7	8
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	8
2503	Memo: Budgetary resources, direct unob bal, EOY	7	4	4	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	5
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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: (504) 426-5115 / Bill.Huerstel@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 fwd, 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
3200	Obligated balance, end of year	6	=====	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	44	45	45	42
1060	Exp Unob Bal: Brought forward, Oct 1	44	44	44	44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)	44	45	45	42
1700	BA: Disc: Spending auth: Collected	0	89	87	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	-129	-129	-129
1750	BA: Disc: Spending auth: Total	100	-40	-42	-42
1900	Budget authority total (disc. and mand.)	100	-40	-42	-42
1910	Total budgetary resources (disc. and mand.)	144	5	4	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	40	40	40
2004	Direct obligations incurred (total)	0	40	40	40
2101	Reimbursable obs incurred: Category A (by quarter)	0	-40	-40	-40
2104	Reimbursable obligations incurred (total)	0	-40	-40	-40
2403	Unob Bal: Unapportioned: Other	144	5	4	0
2413	Expired Unobligated Balance: end of year	144	5	4	0
2490	Unob Bal: end of year	144	5	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		144	5	4	0
2501	Memo: Budgetary resources, subj to apportionment	144	5	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	44	4	4	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	2	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-129	-129	-129	-129
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-100	129	129	129
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-229	0	0	0
3100	Obligated balance, start of year		=====		
		-127	-127	-127	-127
3200	Obligated balance, end of year		=====		
		-228	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		100	-40	-42	-42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-89	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-89	-87	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-100	129	129	129
4060	Disc: Additional offsets against BA only (total)		=====		
		-100	129	129	129
4080	Disc: Outlays, net		=====		
		0	-89	-87	-87
4190	Outlays, net (disc. and mand.)		=====		
		0	-89	-87	-87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0131
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	16
1700	BA: Disc: Spending auth: Collected	1,113	1,127	1,866	1,866
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,083	-1,128	-1,867	-1,867
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		30	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		30	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		45	15	15	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	13	8	8
2004	Direct obligations incurred (total)		=====		
		9	13	8	8
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		13	17	12	12
2403	Unob Bal: Unapportioned: Other	32	-2	2	2
2413	Expired Unobligated Balance: end of year	32	-2	2	2
2490	Unob Bal: end of year		=====		
		32	-2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0131
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		45	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	45	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	1	-2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537	537	537	537
3011	Ob Bal: Obligations incurred: Expired accounts	13	17	12	12
3020	Ob Bal: Outlays (gross)	-39	-549	-544	-544
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	506	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,867	-1,867	-1,867	-1,867
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,083	1,128	1,867	1,867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-784	-739	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,330	-1,330	-1,330	-1,330
3200	Obligated balance, end of year	=====	=====		
		-278	-739	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	-1	-1	-1
4011	Disc: Outlays from balances	39	549	544	544
4020	Disc: Outlays, gross (total)		=====		
		39	549	544	544
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,113	-1,127	-1,866	-1,866
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,113	-1,127	-1,866	-1,866
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	1,128	1,867	1,867
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,083	1,128	1,867	1,867

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0131
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -1,074	===== -579	==== -1,322	==== -1,322
4190	Outlays, net (disc. and mand.)	==== -1,074	===== -579	==== -1,322	==== -1,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0131
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398	398	398	398
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	398	398
1060	Exp Unob Bal: Brought forward, Oct 1	398	398	398	398
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		398	398	398	398
1700	BA: Disc: Spending auth: Collected	0	0	0	140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	679	679	-217	-217
1750	BA: Disc: Spending auth: Total		=====		
		679	679	-217	-77
1900	Budget authority total (disc. and mand.)		=====		
		679	679	-217	-77
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,077	1,077	181	321

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,036	1,046	10	10
2004	Direct obligations incurred (total)	=====	=====		
		1,036	1,046	10	10
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	140
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	140
2190	Obligations incurred	=====	=====		
		1,036	1,046	10	150
2403	Unob Bal: Unapportioned: Other	41	31	171	171
2413	Expired Unobligated Balance: end of year	41	31	171	171
2490	Unob Bal: end of year		=====		
		41	31	171	171
2500	Total budgetary resources	=====	=====		
		1,077	1,077	181	321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,077	1,077	181	321
2503	Memo: Budgetary resources, direct unob bal, EOY	28	18	18	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	153	153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	1,036	1,046	10	150
3020	Ob Bal: Outlays (gross)	-1,036	-1,036	-10	-150
3050	Ob Bal: EOY: Unpaid obligations	2	12	2	2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-367	-367	-367	-367
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-679	-679	217	217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,046	-1,046	-150	-150
3100	Obligated balance, start of year	====	====		
		-365	-365	-365	-365
3200	Obligated balance, end of year	====	====		
		-1,043	-1,033	-148	-148

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		679	679	-217	-77
4011	Disc: Outlays from balances	1,036	1,036	10	150
4020	Disc: Outlays, gross (total)	=====	=====		
		1,036	1,036	10	150
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,036	1,036	0	-140
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,036	-1,036	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-679	-679	217	217
4060	Disc: Additional offsets against BA only (total)		=====		
		-679	-679	217	217
4080	Disc: Outlays, net	=====	=====		
		1,036	1,036	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,036	1,036	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	577	577	577	577
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		578	578	578	578
1060	Exp Unob Bal: Brought forward, Oct 1	577	577	577	577
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		578	578	578	578
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	474	474	499	-100
1750	BA: Disc: Spending auth: Total		=====		
		474	474	499	-96
1900	Budget authority total (disc. and mand.)		=====		
		474	474	499	-96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,052	1,052	1,078	482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	974	974	528	8
2004	Direct obligations incurred (total)		=====		
		974	974	528	8
2190	Obligations incurred		=====		
		974	974	528	8
2403	Unob Bal: Unapportioned: Other	78	78	550	475
2413	Expired Unobligated Balance: end of year	78	78	550	475
2490	Unob Bal: end of year		=====		
		78	78	550	475
2500	Total budgetary resources	=====	=====	=====	
		1,052	1,052	1,078	482
2501	Memo: Budgetary resources, subj to apportionment	1,052	1,052	1,078	482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	76	547	472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37	37	37	37
3011	Ob Bal: Obligations incurred: Expired accounts	974	974	528	8
3020	Ob Bal: Outlays (gross)	-974	-974	-528	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	36
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-572	-572	-572	-572
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-474	-474	-499	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,046	-1,046	-1,072	-472
3100	Obligated balance, start of year	====	====	====	
		-536	-536	-536	-536
3200	Obligated balance, end of year	====	====	====	
		-1,010	-1,010	-1,036	-437

BA & O, Net

4000	Disc: Budget authority, gross		====		
		474	474	499	-96
4011	Disc: Outlays from balances	974	974	528	8
4020	Disc: Outlays, gross (total)		====		
		974	974	528	8
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	974	974	528	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-974	-974	-528	0
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-474	-474	-499	100
4060	Disc: Additional offsets against BA only (total)		====		
		-474	-474	-499	100
4080	Disc: Outlays, net		====		
		974	974	528	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	974	==== 974	528	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231	231	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	231	231
1060	Exp Unob Bal: Brought forward, Oct 1	231	231	231	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		231	231	231	231
1700	BA: Disc: Spending auth: Collected	221	221	291	291
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-375	-375	-444	-448
1750	BA: Disc: Spending auth: Total		=====		
		-154	-154	-154	-157
1900	Budget authority total (disc. and mand.)		=====		
		-154	-154	-154	-157
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	70	70	70
2004	Direct obligations incurred (total)		=====		
		0	70	70	70
2190	Obligations incurred		=====		
		0	70	70	70
2403	Unob Bal: Unapportioned: Other	78	8	8	4
2413	Expired Unobligated Balance: end of year	78	8	8	4
2490	Unob Bal: end of year		=====		
		78	8	8	4
2500	Total budgetary resources		=====		
		78	78	78	74
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	74
2503	Memo: Budgetary resources, direct unob bal, EOY	74	4	4	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3011	Ob Bal: Obligations incurred: Expired accounts	0	70	70	70
3020	Ob Bal: Outlays (gross)	0	-70	-73	-104
3050	Ob Bal: EOY: Unpaid obligations	95	95	92	60
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-448	-448	-448	-448
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	375	375	444	448
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-73	-4	0
3100	Obligated balance, start of year		=====		
		-353	-353	-353	-353
3200	Obligated balance, end of year		=====		
		22	22	89	60

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-154	-154	-154	-157
4011	Disc: Outlays from balances	0	70	73	104
4020	Disc: Outlays, gross (total)		=====		
		0	70	73	104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-221	-221	-291	-291
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-221	-221	-291	-291
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	375	375	444	448
4060	Disc: Additional offsets against BA only (total)		=====		
		375	375	444	448
4080	Disc: Outlays, net		=====		
		-221	-152	-218	-186
4190	Outlays, net (disc. and mand.)		=====		
		-221	-152	-218	-186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	1	92	138	154
1050	Unob Bal: Unobligated balance (total)		=====		
		60	151	197	213
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	92	138	154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	151	197	213
1700	BA: Disc: Spending auth: Collected	112	135	135	191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	187	164	164	243
1750	BA: Disc: Spending auth: Total		=====		
		299	299	299	434
1900	Budget authority total (disc. and mand.)		=====		
		299	299	299	434
1910	Total budgetary resources (disc. and mand.)		=====		
		359	450	495	648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	20	14	16
2004	Direct obligations incurred (total)		=====		
		43	20	14	16
2101	Reimbursable obs incurred: Category A (by quarter)	46	59	66	79
2104	Reimbursable obligations incurred (total)		=====		
		46	59	66	79
2190	Obligations incurred		=====		
		90	80	80	96
2403	Unob Bal: Unapportioned: Other	269	370	415	552
2413	Expired Unobligated Balance: end of year	269	370	415	552
2490	Unob Bal: end of year		=====		
		269	370	415	552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		359	450	495	648
2501	Memo: Budgetary resources, subj to apportionment	359	450	495	648
2503	Memo: Budgetary resources, direct unob bal, EOY	1	71	118	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	268	299	297	435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,477	1,477	1,477	1,477
3011	Ob Bal: Obligations incurred: Expired accounts	90	80	80	96
3020	Ob Bal: Outlays (gross)	-214	-668	-1,308	-1,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-92	-138	-154
3050	Ob Bal: EOY: Unpaid obligations	1,351	796	111	73
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,559	-1,559	-1,559	-1,559
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-187	-164	-164	-243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,746	-1,723	-1,723	-1,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		-82	-82	-82	-82
3200	Obligated balance, end of year	=====	=====	=====	=====
		-395	-927	-1,613	-1,728

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		299	299	299	434
4011	Disc: Outlays from balances	214	668	1,308	1,345
4020	Disc: Outlays, gross (total)		=====	=====	=====
		214	668	1,308	1,345
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	-135	-135	-191
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-112	-135	-135	-191
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-187	-164	-164	-243
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-187	-164	-164	-243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		102	==== 533	==== 1,174	==== 1,153
4190,Outlays, net (disc. and mand.)		102	==== 533	==== 1,174	==== 1,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	63
1050	Unob Bal: Unobligated balance (total)		=====		
		155	156	155	217
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	156	155	217
1700	BA: Disc: Spending auth: Collected	28	488	496	496
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-482	-473	-473
1750	BA: Disc: Spending auth: Total		=====		
		15	6	23	23
1900	Budget authority total (disc. and mand.)		=====		
		15	6	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		170	162	178	240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-9	-9
2004	Direct obligations incurred (total)		=====		
		0	0	-9	-9
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	9	46
2104	Reimbursable obligations incurred (total)		=====		
		0	0	9	46
2190	Obligations incurred		=====		
		0	0	0	37
2403	Unob Bal: Unapportioned: Other	170	162	178	203
2413	Expired Unobligated Balance: end of year	170	162	178	203
2490	Unob Bal: end of year		=====		
		170	162	178	203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		170	162	178	240
2501	Memo: Budgetary resources, subj to apportionment	170	162	178	240
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	17	17
2504	Memo: Budgetary resources, reimb unob bal, EOY	161	153	161	186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194	194	194	194
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	-129	-147	-150	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-63
3050	Ob Bal: EOY: Unpaid obligations	64	46	44	18
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,098	-2,098	-2,098	-2,098
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	482	473	473
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,086	-1,617	-1,625	-1,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,904	-1,904	-1,904	-1,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,021	-1,570	-1,581	-1,607

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	6	23	23
4011	Disc: Outlays from balances	129	147	150	150
4020	Disc: Outlays, gross (total)		=====		
		129	147	150	150
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-488	-497	-497
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-28	-488	-496	-496
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	482	473	473
4060	Disc: Additional offsets against BA only (total)		=====		
		13	482	473	473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	101	===== -341	-347	-346
4190	Outlays, net (disc. and mand.)	101	===== -341	-347	-346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	887	887	887	887
1021	Unob Bal: Recov of prior year unpaid obligations	217	217	221	221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,103	1,103	1,107	1,107
1060	Exp Unob Bal: Brought forward, Oct 1	887	887	887	887
1081	Exp Unob Bal: Recov of prior year unpaid obs	217	217	221	221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,103	1,103	1,107	1,107
1700	BA: Disc: Spending auth: Collected	4	94	664	666
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60	-202	-1,258	-1,211
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-56	-108	-594	-545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-56	-108	-594	-545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,047	996	513	563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	7	9
2101	Reimbursable obs incurred: Category A (by quarter)	228	228	228	228
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		228	228	228	228
2190	Obligations incurred	=====	=====	=====	=====
		229	229	235	237
2403	Unob Bal: Unapportioned: Other	819	767	278	325
2413	Expired Unobligated Balance: end of year	819	767	278	325
2490	Unob Bal: end of year	=====	=====	=====	=====
		819	767	278	325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		
		1,047	996	513	563
2501	Memo: Budgetary resources, subj to apportionment	1,047	996	513	563
2503	Memo: Budgetary resources, direct unob bal, EOY	81	80	78	75
2504	Memo: Budgetary resources, reimb unob bal, EOY	738	687	200	250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239	239	239	239
3011	Ob Bal: Obligations incurred: Expired accounts	229	229	235	237
3020	Ob Bal: Outlays (gross)	-184	-184	-200	-201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217	-217	-221	-221
3050	Ob Bal: EOY: Unpaid obligations	67	67	53	55
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,764	-1,764	-1,764	-1,764
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	60	202	1,258	1,211
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,704	-1,562	-506	-553
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,525	-1,525	-1,525	-1,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,637	-1,495	-453	-499

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-56	-108	-594	-545
4011	Disc: Outlays from balances	184	184	200	201
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		184	184	200	201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-94	-664	-666
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-94	-664	-666
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60	202	1,258	1,211
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		60	202	1,258	1,211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	180	==== 90	==== -463	==== -465
4190	Outlays, net (disc. and mand.)	180	==== 90	==== -463	==== -465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	941	941	941	941
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		941	968	968	968
1060	Exp Unob Bal: Brought forward, Oct 1	941	941	941	941
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	27	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		941	968	968	968
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57	-143	-43	-43
1750	BA: Disc: Spending auth: Total		=====		
		57	-143	-43	-43
1900	Budget authority total (disc. and mand.)		=====		
		57	-143	-43	-43
1910	Total budgetary resources (disc. and mand.)		=====		
		998	825	925	925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	139	146	146
2004	Direct obligations incurred (total)		=====		
		54	139	146	146
2190	Obligations incurred		=====		
		54	139	145	145
2403	Unob Bal: Unapportioned: Other	944	686	779	779
2413	Expired Unobligated Balance: end of year	944	686	779	779
2490	Unob Bal: end of year		=====		
		944	686	779	779
2500	Total budgetary resources		=====		
		998	825	925	925
2501	Memo: Budgetary resources, subj to apportionment	998	825	925	925
2503	Memo: Budgetary resources, direct unob bal, EOY	242	244	137	137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0132
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	702	443	643	643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560	560	560	560
3011	Ob Bal: Obligations incurred: Expired accounts	54	139	145	145
3020	Ob Bal: Outlays (gross)	-140	-672	-679	-679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	475	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-844	-844	-844	-844
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-57	143	43	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-900	-700	-800	-800
3100	Obligated balance, start of year		=====		
		-283	-283	-283	-283
3200	Obligated balance, end of year		=====		
		-426	-700	-800	-800

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		57	-143	-43	-43
4011	Disc: Outlays from balances	140	672	679	679
4020	Disc: Outlays, gross (total)		=====		
		140	672	679	679
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	54	139	39	39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54	-139	-39	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-57	143	43	43
4060	Disc: Additional offsets against BA only (total)		=====		
		-57	143	43	43
4080	Disc: Outlays, net		=====		
		140	672	679	679
4190	Outlays, net (disc. and mand.)		=====		
		140	672	679	679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	102
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		102	102	102	102
1700	BA: Disc: Spending auth: Collected	0	15	15	39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	-11	-11	-11
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	29
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	29
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34	40	26	3
2004	Direct obligations incurred (total)		=====		
		34	40	26	3
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	26
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	26
2190	Obligations incurred		=====		
		35	41	27	29
2403	Unob Bal: Unapportioned: Other	71	64	78	102
2413	Expired Unobligated Balance: end of year	71	64	78	102
2490	Unob Bal: end of year		=====		
		71	64	78	102
2500	Total budgetary resources		=====		
		106	106	106	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	130
2503	Memo: Budgetary resources, direct unob bal, EOY	68	62	75	99
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	887	887	887	887
3011	Ob Bal: Obligations incurred: Expired accounts	35	41	27	29
3020	Ob Bal: Outlays (gross)	-538	-645	-661	-737
3050	Ob Bal: EOY: Unpaid obligations	384	283	253	178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4	11	11	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-4	-4	-4
3100	Obligated balance, start of year		=====		
		872	872	872	872
3200	Obligated balance, end of year		=====		
		365	279	249	175

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	29
4011	Disc: Outlays from balances	538	645	661	737
4020	Disc: Outlays, gross (total)		=====		
		538	645	661	737
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-15	-15	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-15	-15	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	11	11	11
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	11	11	11
4080	Disc: Outlays, net		=====		
		538	630	646	697

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	538	==== 630	646	697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		100	104	105	105
1060	Exp Unob Bal: Brought forward, Oct 1	93	93	93	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	10	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		100	104	105	105
1700	BA: Disc: Spending auth: Collected	0	0	0	55
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	55
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	55
1910	Total budgetary resources (disc. and mand.)		=====		
		100	104	105	160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	-54
2004	Direct obligations incurred (total)		=====		
		1	1	1	-54
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	55
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	55
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	99	103	103	158
2413	Expired Unobligated Balance: end of year	99	103	103	158
2490	Unob Bal: end of year		=====		
		99	103	103	158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		100	104	105	160
2501	Memo: Budgetary resources, subj to apportionment	100	104	105	160
2503	Memo: Budgetary resources, direct unob bal, EOY	69	73	74	129
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	30	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103	103	103	103
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-10	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	93	89	88	87
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-55	-55	-55	-55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-55	-55	-55
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		38	34	33	32

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	55
4011	Disc: Outlays from balances	4	4	4	6
4020	Disc: Outlays, gross (total)		=====		
		4	4	4	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-55
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-55
4080	Disc: Outlays, net		=====		
		4	4	4	-49
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	-49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	39
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	71
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	28	28	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	59	71
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	71

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	58	58	58	69
2413	Expired Unobligated Balance: end of year	58	58	58	69
2490	Unob Bal: end of year		=====		
		58	58	58	69
2500	Total budgetary resources		=====		
		59	59	59	71
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	71
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	-6	-7	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-39
3050	Ob Bal: EOY: Unpaid obligations	96	90	89	77
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-7
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		83	77	76	70

BA & O, Net

4011	Disc: Outlays from balances	0	6	7	8
4020	Disc: Outlays, gross (total)		=====		
		0	6	7	8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
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		=====		
		0	6	7	2
4190	Outlays, net (disc. and mand.)		=====		
		0	6	7	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0150
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	61	61	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		80	80	80	80
1700	BA: Disc: Spending auth: Collected	0	134	134	135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-145	-145	-146
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.)		=====		
		80	69	69	69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	2
2004	Direct obligations incurred (total)		=====		
		1	1	1	2
2190	Obligations incurred		=====		
		1	1	1	2
2403	Unob Bal: Unapportioned: Other	79	68	68	67
2413	Expired Unobligated Balance: end of year	79	68	68	67
2490	Unob Bal: end of year		=====		
		79	68	68	67
2500	Total budgetary resources		=====		
		80	69	69	69
2501	Memo: Budgetary resources, subj to apportionment	80	69	69	69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0150
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	94
2504	Memo: Budgetary resources, reimb unob bal, EOY	-15	-26	-26	-26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142	142	142	142
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	2
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	82	82	82	82
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193	-193	-193	-193
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	145	145	146
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193	-48	-48	-48
3100	Obligated balance, start of year		=====		
		-52	-52	-52	-52
3200	Obligated balance, end of year		=====		
		-111	34	34	34

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-11	-11	-11
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-134	-134	-135
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-134	-134	-135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	145	145	146
4060	Disc: Additional offsets against BA only (total)		=====		
		0	145	145	146
4080	Disc: Outlays, net		=====		
		0	-134	-134	-134
4190	Outlays, net (disc. and mand.)		=====		
		0	-134	-134	-134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0150
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0150
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	64
1029	Unob Bal: Other balances withdrawn	0	0	0	-234
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	4
1060	Exp Unob Bal: Brought forward, Oct 1	175	175	175	175
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	2	64
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-234
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		176	176	176	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	176	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	176	176	176	0
2413	Expired Unobligated Balance: end of year	176	176	176	0
2490	Unob Bal: end of year		=====		
		176	176	176	0
2500	Total budgetary resources		=====		
		176	176	176	0
2501	Memo: Budgetary resources, subj to apportionment	176	176	176	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115	115	116	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	60	60	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of Public Affairs
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0150
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66	66	66	66
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-64
3050	Ob Bal: EOY: Unpaid obligations	64	64	64	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		60	60	60	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	7	32	32	0
1050	Unob Bal: Unobligated balance (total)	442	467	467	435
1700	BA: Disc: Spending auth: Collected	0	1,515	1,515	1,515
1750	BA: Disc: Spending auth: Total	0	1,515	1,515	1,515
1900	Budget authority total (disc. and mand.)	0	1,515	1,515	1,515
1910	Total budgetary resources (disc. and mand.)	442	1,982	1,982	1,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,515	1,515	408
2004	Direct obligations incurred (total)	0	1,515	1,515	408
2190	Obligations incurred	0	1,515	1,515	408
2201	Unob Bal: Apportioned: Avail in the current period	32	57	57	1,133
2403	Unob Bal: Unapportioned: Other	410	410	410	410
2490	Unob Bal: end of year	442	467	467	1,543
2500	Total budgetary resources	442	1,982	1,982	1,950
2501	Memo: Budgetary resources, subj to apportionment	442	1,982	1,982	1,950
2503	Memo: Budgetary resources, direct unob bal, EOY	442	467	467	1,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,108	1,108	1,108	1,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,515	1,515	408
3020	Ob Bal: Outlays (gross)	0	-1,515	-1,515	-1,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-32	-32	0
3050	Ob Bal: EOY: Unpaid obligations	1,101	1,076	1,076	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108	1,108	1,108	1,108
3200	Obligated balance, end of year	=====	=====	=====	
		1,101	1,076	1,076	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,515	1,515	1,515
4011	Disc: Outlays from balances	0	1,515	1,515	1,515
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,515	1,515	1,515
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,515	-1,515	-1,515
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,515	-1,515	-1,515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0601
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.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	-76
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-76
3200	Obligated balance, end of year	0	=====	0	=====
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	76
4020	Disc: Outlays, gross (total)	0	=====	0	76
4080	Disc: Outlays, net	0	=====	0	76
4190	Outlays, net (disc. and mand.)	0	=====	0	76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	1	7	7	105
1050	Unob Bal: Unobligated balance (total)		=====		
		74	79	79	178
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	7	7	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		74	79	79	178
1910	Total budgetary resources (disc. and mand.)		=====		
		74	79	79	178

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	64	86	105
2004	Direct obligations incurred (total)		=====		
		0	64	86	105
2190	Obligations incurred		=====		
		0	64	86	105
2403	Unob Bal: Unapportioned: Other	74	15	-6	73
2413	Expired Unobligated Balance: end of year	74	15	-6	73
2490	Unob Bal: end of year		=====		
		74	15	-6	73
2500	Total budgetary resources		=====		
		74	79	79	178
2501	Memo: Budgetary resources, subj to apportionment	74	79	79	178
2503	Memo: Budgetary resources, direct unob bal, EOY	74	15	-6	73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601
FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	7,527	7,527	7,527	7,527
3011	Ob Bal: Obligations incurred: Expired accounts	0	64	86	105
3020	Ob Bal: Outlays (gross)	-1,986	-3,218	-4,349	-5,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-7	-7	-105
3050	Ob Bal: EOY: Unpaid obligations	5,540	4,367	3,257	2,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,527	7,527	7,527	7,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,540	4,367	3,257	2,256

BA & O, Net

4011	Disc: Outlays from balances	1,986	3,218	4,349	5,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,986	3,218	4,349	5,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,986	3,218	4,349	5,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,986	3,218	4,349	5,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	86	457	457	460
1050	Unob Bal: Unobligated balance (total)		=====		
		150	522	522	525
1060	Exp Unob Bal: Brought forward, Oct 1	64	64	64	64
1081	Exp Unob Bal: Recov of prior year unpaid obs	86	457	457	460
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		150	522	522	525
1910	Total budgetary resources (disc. and mand.)		=====		
		150	522	522	525

Status of Budgetary Resources

2002	Direct obs incurred: Cate	61	260	260	260
2004	Direct obligations incurred (total)		=====		
		61	260	260	260
2190	Obligations incurred		=====		
		61	260	260	260
2403	Unob Bal: Unapportioned: Other	89	262	262	265
2413	Expired Unobligated Balance: end of year	89	262	262	265
2490	Unob Bal: end of year		=====		
		89	262	262	265
2500	Total budgetary resources		=====		
		150	522	522	525
2501	Memo: Budgetary resources, subj to apportionment	150	522	522	525
2503	Memo: Budgetary resources, direct unob bal, EOY	89	262	262	265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601
 FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	1,080	1,080	1,080	1,080
3011	Ob Bal: Obligations incurred: Expired accounts	61	260	260	260
3020	Ob Bal: Outlays (gross)	-379	-531	-973	-1,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-457	-457	-460
3050	Ob Bal: EOY: Unpaid obligations	675	351	-90	-289
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,080	1,080	1,080	1,080
3200	Obligated balance, end of year		=====	=====	=====
		675	351	-90	-289

BA & O, Net

4011	Disc: Outlays from balances	379	531	973	1,169
4020	Disc: Outlays, gross (total)		=====		=====
		379	531	973	1,169
4080	Disc: Outlays, net		=====		=====
		379	531	973	1,169
4190	Outlays, net (disc. and mand.)		=====		=====
		379	531	973	1,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0601
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	3	68	420	420
1050	Unob Bal: Unobligated balance (total)		=====		
		126	191	544	544
1060	Exp Unob Bal: Brought forward, Oct 1	124	124	124	124
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	68	420	420
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		126	191	544	544
1910	Total budgetary resources (disc. and mand.)		=====		
		126	191	544	544

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	126	189	542	542
2413	Expired Unobligated Balance: end of year	126	189	542	542
2490	Unob Bal: end of year		=====		
		126	189	542	542
2500	Total budgetary resources		=====		
		126	191	544	544
2501	Memo: Budgetary resources, subj to apportionment	126	191	544	544
2503	Memo: Budgetary resources, direct unob bal, EOY	126	189	542	542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0601
 FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	1,550	1,550	1,550	1,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	-65	-82	-200	-227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-68	-420	-420
3050	Ob Bal: EOY: Unpaid obligations	1,482	1,403	932	905
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,550	1,550	1,550	1,550
3200	Obligated balance, end of year	=====	=====		
		1,482	1,403	932	905

BA & O, Net

4011	Disc: Outlays from balances	65	82	200	227
4020	Disc: Outlays, gross (total)		=====		
		65	82	200	227
4080	Disc: Outlays, net		=====		
		65	82	200	227
4190	Outlays, net (disc. and mand.)		=====		
		65	82	200	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0601
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	617
1029	Unob Bal: Other balances withdrawn	0	0	0	-715
1050	Unob Bal: Unobligated balance (total)		=====		
		97	99	99	0
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-715
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	99	99	0
1910	Total budgetary resources (disc. and mand.)		=====		
		97	99	99	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97	99	99	0
2413	Expired Unobligated Balance: end of year	97	99	99	0
2490	Unob Bal: end of year		=====		
		97	99	99	0
2500	Total budgetary resources		=====		
		97	99	99	0
2501	Memo: Budgetary resources, subj to apportionment	97	99	99	0
2503	Memo: Budgetary resources, direct unob bal, EOY	97	99	99	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0601
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	822	822	822	822
3020	Ob Bal: Outlays (gross)	-152	-173	-192	-205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-617
3050	Ob Bal: EOY: Unpaid obligations	670	648	628	0
3100,Obligated balance, start of year		822	822	822	822
3200,Obligated balance, end of year		670	648	628	0

BA & O, Net

4101	Mand: Outlays from balances	152	173	192	205
4110	Mand: Outlays, gross (total)	152	173	192	205
4170,Mand: Outlays, net		152	173	192	205
4190,Outlays, net (disc. and mand.)		152	173	192	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3701
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	753	811	811	811
1134	BA: Disc: Appropriations precluded from obligation	-532	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		221	811	811	811
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	306	306
1750	BA: Disc: Spending auth: Total		=====		
		0	0	306	306
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		221	811	1,117	1,117
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		221	811	1,117	1,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	187	309	383	769
2004	Direct obligations incurred (total)		=====		
		187	309	383	769
2101	Reimbursable obs incurred: Category A (by quarter)	52	104	157	6
2104	Reimbursable obligations incurred (total)		=====		
		52	104	157	6
2190	Obligations incurred		=====		
		240	413	540	774
2201	Unob Bal: Apportioned: Avail in the current period	-19	398	577	343
2490	Unob Bal: end of year		=====		
		-19	398	577	343
2500	Total budgetary resources		=====	=====	=====
		221	811	1,117	1,117
2501	Memo: Budgetary resources, subj to apportionment	221	811	1,117	1,117
2503	Memo: Budgetary resources, direct unob bal, EOY	33	502	428	42
2504	Memo: Budgetary resources, reimb unob bal, EOY	-52	-104	149	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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	240	413	540	774
3020	Ob Bal: Outlays (gross)	-187	-325	-462	-620
3050	Ob Bal: EOY: Unpaid obligations	53	88	78	155
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-306	-306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-306	-306
	3200,Obligated balance, end of year		=====		
		53	88	-228	-151

BA & O, Net

4000,Disc: Budget authority, gross			=====	=====	=====
	221	811	1,117	1,117	
4010 Disc: Outlays from new authority	187	325	462	620	
4020,Disc: Outlays, gross (total)		=====			
	187	325	462	620	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-306	-306	
4060,Disc: Additional offsets against BA only (total)		=====			
	0	0	-306	-306	
4070,Disc: Budget authority, net		=====			
	221	811	811	811	
4080,Disc: Outlays, net		=====			
	187	325	462	620	
4180,Budget authority, net (disc. and mand.)		=====			
	221	811	811	811	
4190,Outlays, net (disc. and mand.)		=====			
	187	325	462	620	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-3701
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	37
1700	BA: Disc: Spending auth: Collected	307	307	307	307
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-224	-224	-224	-307
1750	BA: Disc: Spending auth: Total		=====		
		83	83	83	0
1900	Budget authority total (disc. and mand.)		=====		
		83	83	83	0
1910	Total budgetary resources (disc. and mand.)		=====		
		120	120	120	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	5	5	5
2004	Direct obligations incurred (total)		=====		
		4	5	5	5
2190	Obligations incurred		=====		
		4	5	5	5
2403	Unob Bal: Unapportioned: Other	116	115	115	32
2413	Expired Unobligated Balance: end of year	116	115	115	32
2490	Unob Bal: end of year		=====		
		116	115	115	32
2500	Total budgetary resources		=====		
		120	120	120	38
2501	Memo: Budgetary resources, subj to apportionment	120	120	120	38
2503	Memo: Budgetary resources, direct unob bal, EOY	34	32	32	32
2504	Memo: Budgetary resources, reimb unob bal, EOY	83	83	83	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3011	Ob Bal: Obligations incurred: Expired accounts	4	5	5	5
3020	Ob Bal: Outlays (gross)	-26	-27	-28	-29
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	5
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-307	-307	-307	-307
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	224	224	224	307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83	-83	-83	0
3100	Obligated balance, start of year		=====		
		-278	-278	-278	-278
3200	Obligated balance, end of year		=====		
		-76	-76	-77	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		83	83	83	0
4011	Disc: Outlays from balances	26	27	28	29
4020	Disc: Outlays, gross (total)		=====		
		26	27	28	29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-307	-307	-307	-307
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-307	-307	-307	-307
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	224	224	224	307
4060	Disc: Additional offsets against BA only (total)		=====		
		224	224	224	307
4080	Disc: Outlays, net		=====		
		-281	-279	-279	-278
4190	Outlays, net (disc. and mand.)		=====		
		-281	-279	-279	-278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		49	56	56	56
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		49	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		49	56	56	56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	22	22	22
2004	Direct obligations incurred (total)		=====		
		0	22	22	22
2190	Obligations incurred		=====		
		0	22	22	22
2403	Unob Bal: Unapportioned: Other	49	34	34	34
2413	Expired Unobligated Balance: end of year	49	34	34	34
2490	Unob Bal: end of year		=====		
		49	34	34	34
2500	Total budgetary resources		=====		
		49	56	56	56
2501	Memo: Budgetary resources, subj to apportionment	49	56	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	22	7	7	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	27	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	29	29	29	29
3011	Ob Bal: Obligations incurred: Expired accounts	0	22	22	22
3020	Ob Bal: Outlays (gross)	0	-4	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	29	40	28	28
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	-27
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	13	1	1

BA & O, Net

4011	Disc: Outlays from balances	0	4	17	17
4020	Disc: Outlays, gross (total)		=====		
		0	4	17	17
4080	Disc: Outlays, net		=====		
		0	4	17	17
4190	Outlays, net (disc. and mand.)		=====		
		0	4	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	9
2004	Direct obligations incurred (total)		=====		
		0	5	5	9
2190	Obligations incurred		=====		
		0	5	5	9
2403	Unob Bal: Unapportioned: Other	55	50	50	45
2413	Expired Unobligated Balance: end of year	55	50	50	45
2490	Unob Bal: end of year		=====		
		55	50	50	45
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	32	27	27	22
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	23	23	23

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	9
3020	Ob Bal: Outlays (gross)	0	-5	-5	-9
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23	-23	-23	-23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	-23	-23	-23
3100	Obligated balance, start of year		=====		
		-21	-21	-21	-21
3200	Obligated balance, end of year		=====		
		-21	-21	-21	-21

BA & O, Net

4011	Disc: Outlays from balances	0	5	5	9
4020	Disc: Outlays, gross (total)		=====		
		0	5	5	9
4080	Disc: Outlays, net		=====		
		0	5	5	9
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	9

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	35	35	39
2004	Direct obligations incurred (total)		=====		
		0	35	35	39
2190	Obligations incurred		=====		
		0	35	35	39
2403	Unob Bal: Unapportioned: Other	40	5	5	0
2413	Expired Unobligated Balance: end of year	40	5	5	0
2490	Unob Bal: end of year		=====		
		40	5	5	0
2500	Total budgetary resources		=====		
		40	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	5	5	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	35	39
3020	Ob Bal: Outlays (gross)	0	-35	-35	-39
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	35	35	39
4020	Disc: Outlays, gross (total)	0	====	35	39
4080	Disc: Outlays, net	0	====	35	39
4190	Outlays, net (disc. and mand.)	0	====	35	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	19,797	19,797	19,797	19,797
1021	Unob Bal: Recov of prior year unpaid obligations	611	2,502	5,352	8,650
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,408	22,299	25,149	25,916
1060	Exp Unob Bal: Brought forward, Oct 1	18,406	18,406	18,406	18,406
1081	Exp Unob Bal: Recov of prior year unpaid obs	604	2,470	5,320	8,650
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,010	20,877	23,726	24,526
1100	BA: Disc: Appropriation	49,670	46,296	50,758	50,758
1121	BA: Disc: Approps transferred from other accounts	0	3,000	11,538	10,813
1134	BA: Disc: Appropriations precluded from obligation	-35,144	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,526	49,296	62,296	61,571
1700	BA: Disc: Spending auth: Collected	7,836	17,378	22,878	62,652
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,968	28,381	48,451	3,048
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105	1,375	1,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,909	47,135	73,181	65,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,434	96,431	135,477	127,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,842	118,730	160,626	153,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,171	28,498	40,108	61,649
2104	Reimbursable obligations incurred (total)	9,665	21,197	43,942	63,739
2190	Obligations incurred	=====	=====	=====	=====
		22,836	49,695	84,050	125,388
2201	Unob Bal: Apportioned: Avail in the current period	6,493	36,036	38,138	5,282
2203	Unob Bal: Apportioned: Anticipated	105	1,375	2,058	0
2403	Unob Bal: Unapportioned: Other	39,408	31,624	36,380	22,517
2413	Expired Unobligated Balance: end of year	37,504	33,300	35,056	20,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,006	69,035	76,576	27,799
2500	Total budgetary resources	=====	=====	=====	=====
		68,842	118,730	160,626	153,187
2501	Memo: Budgetary resources, subj to apportionment	68,842	118,730	160,626	153,187
2503	Memo: Budgetary resources, direct unob bal, EOY	11,648	30,844	32,982	9,237
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,358	38,190	43,594	18,563
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,089	37,089	37,089	37,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,464	45,210	79,967	119,959
3011	Ob Bal: Obligations incurred: Expired accounts	3,372	4,486	4,083	5,429
3020	Ob Bal: Outlays (gross)	-27,974	-55,730	-80,158	-113,686
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-32	-32	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-604	-2,470	-5,320	-8,650
3050	Ob Bal: EOY: Unpaid obligations	31,340	28,552	35,629	40,141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,293	-53,293	-53,293	-53,293
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,931	-26,037	-50,867	-24,272
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14,038	-2,345	2,416	21,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,262	-81,675	-101,745	-56,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,204	-16,204	-16,204	-16,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		-47,921	-53,123	-66,116	-16,201

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,434	96,431	135,477	127,271
4010	Disc: Outlays from new authority	13,314	34,084	55,715	88,688
4011	Disc: Outlays from balances	14,494	21,459	24,237	24,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,807	55,543	79,952	113,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,651	-13,585	-20,160	-60,811
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,185	-3,793	-2,718	-1,841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,836	-17,378	-22,878	-62,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,931	-26,037	-50,867	-24,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14,038	-2,345	2,416	21,224
4053	Disc: Offsets, BA only: Antic offsetting collect	-105	-1,375	-1,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,073	-29,756	-50,303	-3,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,526	49,296	62,296	61,571
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,972	38,165	57,074	50,815
4101	Mand: Outlays from balances	166	187	206	219
4110	Mand: Outlays, gross (total)	166	187	206	219
4170	Mand: Outlays, net		=====		
		166	187	206	219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,526	49,296	62,296	61,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,138	38,352	57,281	51,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,057	3,057	3,057	3,057
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,068	3,068	3,068	3,076
1201	BA: Mand: Appropriation (special or trust fund)	77	191	527	979
1250	BA: Mand: Anticipated appropriation	553	539	304	0
1260	BA: Mand: Appropriation (total)	630	=====	831	979
			730		
1900	Budget authority total (disc. and mand.)	630	=====	831	979
			730		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,698	3,798	3,899	4,054

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	82	191	404
2002	Direct obs incurred: Cate	14	24	62	145
2004	Direct obligations incurred (total)	48	=====	252	549
			106		
2190	Obligations incurred	48	=====	252	549
			106		
2201	Unob Bal: Apportioned: Avail in the current period	2,963	3,095	3,259	3,434
2203	Unob Bal: Apportioned: Anticipated	553	539	304	0
2403	Unob Bal: Unapportioned: Other	134	58	84	72
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,650	3,692	3,647	3,506
2500	Total budgetary resources	=====	=====	=====	=====
		3,698	3,798	3,899	4,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,698	3,798	3,899	4,054
2503	Memo: Budgetary resources, direct unob bal, EOY	3,650	3,692	3,647	3,506

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121	121	121	121
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	106	252	549
3020	Ob Bal: Outlays (gross)	-108	-147	-238	-520
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-11	-18
3050	Ob Bal: EOY: Unpaid obligations	51	70	125	132
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		51	70	125	132

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		630	730	831	979
4100	Mand: Outlays from new authority	49	62	116	214
4101	Mand: Outlays from balances	59	85	122	307
4110	Mand: Outlays, gross (total)	108	147	238	520
4160	Mand: Budget authority, net		=====		
		630	730	831	979
4170	Mand: Outlays, net		=====		
		108	147	238	520
4180	Budget authority, net (disc. and mand.)		=====		
		630	730	831	979
4190	Outlays, net (disc. and mand.)		=====		
		108	147	238	520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,057	3,057	3,057	3,057
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,068	3,068	3,068	3,076
1201	BA: Mand: Appropriation (special or trust fund)	77	191	527	979
1250	BA: Mand: Anticipated appropriation	553	539	304	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		630	730	831	979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		630	730	831	979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,698	3,798	3,899	4,054

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48	106	252	549
2190	Obligations incurred	=====	=====	=====	=====
		48	106	252	549
2201	Unob Bal: Apportioned: Avail in the current period	2,963	3,095	3,259	3,434
2203	Unob Bal: Apportioned: Anticipated	553	539	304	0
2403	Unob Bal: Unapportioned: Other	134	58	84	72
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,650	3,692	3,647	3,506
2500	Total budgetary resources	=====	=====	=====	=====
		3,698	3,798	3,899	4,054
2501	Memo: Budgetary resources, subj to apportionment	3,698	3,798	3,899	4,054
2503	Memo: Budgetary resources, direct unob bal, EOY	3,650	3,692	3,647	3,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	121	121	121	121
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	106	252	549
3020	Ob Bal: Outlays (gross)	-108	-147	-238	-520
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-11	-18
3050	Ob Bal: EOY: Unpaid obligations	51	70	125	132
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		51	70	125	132

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		630	730	831	979
4100	Mand: Outlays from new authority	49	62	116	214
4101	Mand: Outlays from balances	59	85	122	307
4110	Mand: Outlays, gross (total)	108	147	238	520
4160	Mand: Budget authority, net		=====		
		630	730	831	979
4170	Mand: Outlays, net		=====		
		108	147	238	520
4180	Budget authority, net (disc. and mand.)		=====		
		630	730	831	979
4190	Outlays, net (disc. and mand.)		=====		
		108	147	238	520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	22,854	22,854	22,854	22,854
1021	Unob Bal: Recov of prior year unpaid obligations	622	2,513	5,363	8,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,476	25,367	28,218	28,992
1060	Exp Unob Bal: Brought forward, Oct 1	18,406	18,406	18,406	18,406
1081	Exp Unob Bal: Recov of prior year unpaid obs	604	2,470	5,320	8,650
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,010	20,877	23,726	24,526
1100	BA: Disc: Appropriation	49,670	46,296	50,758	50,758
1121	BA: Disc: Approps transferred from other accounts	0	3,000	11,538	10,813
1134	BA: Disc: Appropriations precluded from obligation	-35,144	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,526	49,296	62,296	61,571
1201	BA: Mand: Appropriation (special or trust fund)	77	191	527	979
1250	BA: Mand: Anticipated appropriation	553	539	304	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		630	730	831	979
1700	BA: Disc: Spending auth: Collected	7,836	17,378	22,878	62,652
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,968	28,381	48,451	3,048
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105	1,375	1,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,909	47,135	73,181	65,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,064	97,160	136,308	128,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,540	122,528	164,525	157,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	13,218	28,604	40,360	62,198
2104	Reimbursable obligations incurred (total)	9,665	21,197	43,942	63,739
2190	Obligations incurred	=====	=====	=====	=====
		22,884	49,801	84,303	125,936
2201	Unob Bal: Apportioned: Avail in the current period	9,456	39,131	41,397	8,716
2203	Unob Bal: Apportioned: Anticipated	658	1,914	2,362	0
2403	Unob Bal: Unapportioned: Other	39,543	31,681	36,464	22,589
2413	Expired Unobligated Balance: end of year	37,504	33,300	35,056	20,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,656	72,727	80,223	31,305
2500	Total budgetary resources	=====	=====	=====	=====
		72,540	122,528	164,525	157,242
2501	Memo: Budgetary resources, subj to apportionment	72,540	122,528	164,525	157,242
2503	Memo: Budgetary resources, direct unob bal, EOY	15,298	34,537	36,629	12,743
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,358	38,190	43,594	18,563
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,211	37,211	37,211	37,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,511	45,315	80,219	120,508
3011	Ob Bal: Obligations incurred: Expired accounts	3,372	4,486	4,083	5,429
3020	Ob Bal: Outlays (gross)	-28,082	-55,877	-80,396	-114,206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-43	-43	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-604	-2,470	-5,320	-8,650
3050	Ob Bal: EOY: Unpaid obligations	31,391	28,621	35,754	40,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,293	-53,293	-53,293	-53,293
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,931	-26,037	-50,867	-24,272
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14,038	-2,345	2,416	21,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,262	-81,675	-101,745	-56,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,083	-16,083	-16,083	-16,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		-47,871	-53,054	-65,991	-16,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,434	96,431	135,477	127,271
4010	Disc: Outlays from new authority	13,314	34,084	55,715	88,688
4011	Disc: Outlays from balances	14,494	21,459	24,237	24,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,807	55,543	79,952	113,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,651	-13,585	-20,160	-60,811
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,185	-3,793	-2,718	-1,841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,836	-17,378	-22,878	-62,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,931	-26,037	-50,867	-24,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14,038	-2,345	2,416	21,224
4053	Disc: Offsets, BA only: Antic offsetting collect	-105	-1,375	-1,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,073	-29,756	-50,303	-3,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,526	49,296	62,296	61,571
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,972	38,165	57,074	50,815
4090	Mand: Budget authority, gross		=====		
		630	730	831	979
4100	Mand: Outlays from new authority	49	62	116	214
4101	Mand: Outlays from balances	225	272	328	526
4110	Mand: Outlays, gross (total)	274	334	444	740
4160	Mand: Budget authority, net		=====		
		630	730	831	979
4170	Mand: Outlays, net		=====		
		274	334	444	740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,155	50,026	63,127	62,550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,246	38,499	57,518	51,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,012	16,777	16,777	16,777
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-10,611	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,402	16,777	17,777	17,777
1700	BA: Disc: Spending auth: Collected	0	0	0	224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	350	1,265
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	93	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	443	1,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,402	16,777	18,220	19,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,402	16,777	18,220	19,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,233	4,683	10,955	16,441
2002	Direct obs incurred: Cate	0	0	0	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,233	4,683	10,955	17,441
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	199	1,490
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	199	1,490
2190	Obligations incurred	=====	=====	=====	=====
		2,233	4,683	11,154	18,931
2201	Unob Bal: Apportioned: Avail in the current period	2,169	12,094	6,973	336
2203	Unob Bal: Apportioned: Anticipated	0	0	93	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,169	12,094	7,066	336
2500	Total budgetary resources	=====	=====	=====	=====
		4,402	16,777	18,220	19,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,402	16,777	18,220	19,267
2503	Memo: Budgetary resources, direct unob bal, EOY	2,169	12,094	6,822	336
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	244	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,233	4,683	11,154	18,931
3020	Ob Bal: Outlays (gross)	-1,774	-4,129	-6,154	-9,417
3050	Ob Bal: EOY: Unpaid obligations	459	554	5,000	9,514
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-350	-1,265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-350	-1,265
3200	Obligated balance, end of year	459	554	4,650	8,249

BA & O, Net

4000	Disc: Budget authority, gross	4,402	16,777	18,220	19,267
4010	Disc: Outlays from new authority	1,774	4,129	6,154	9,417
4020	Disc: Outlays, gross (total)	1,774	4,129	6,154	9,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-224
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-350	-1,265
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-93	0
4060	Disc: Additional offsets against BA only (total)	0	0	-443	-1,265
4070	Disc: Budget authority, net	4,402	16,777	17,777	17,777
4080	Disc: Outlays, net	1,774	4,129	6,154	9,192
4180	Budget authority, net (disc. and mand.)	4,402	16,777	17,777	17,777

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,774	4,129	6,154	9,192

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		208	208	258	258
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		208	208	258	258
1700	BA: Disc: Spending auth: Collected	0	115	272	471
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	107	-8	-165	-404
1750	BA: Disc: Spending auth: Total		=====		
		107	107	107	67
1900	Budget authority total (disc. and mand.)		=====		
		107	107	107	67
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	365	325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68	41	41	41
2004	Direct obligations incurred (total)		=====		
		68	41	41	41
2101	Reimbursable obs incurred: Category A (by quarter)	0	27	77	77
2104	Reimbursable obligations incurred (total)		=====		
		0	27	77	77
2190	Obligations incurred		=====		
		68	68	118	118
2403	Unob Bal: Unapportioned: Other	248	247	247	207
2413	Expired Unobligated Balance: end of year	248	247	247	207
2490	Unob Bal: end of year		=====		
		248	247	247	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		315	315	365	325
2501	Memo: Budgetary resources, subj to apportionment	315	315	365	325
2503	Memo: Budgetary resources, direct unob bal, EOY	141	167	167	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	80	80	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,293	7,293	7,293	7,293
3011	Ob Bal: Obligations incurred: Expired accounts	68	68	118	118
3020	Ob Bal: Outlays (gross)	-616	-1,742	-2,692	-4,055
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	6,739	5,615	4,664	3,301
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,204	-1,204	-1,204	-1,204
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-107	8	165	404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,311	-1,196	-1,039	-800
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,089	6,089	6,089	6,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,428	4,419	3,625	2,501

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		107	107	107	67
4011	Disc: Outlays from balances	616	1,742	2,692	4,055
4020	Disc: Outlays, gross (total)		=====	=====	=====
		616	1,742	2,692	4,055
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-115	-272	-471
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-115	-272	-471
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-107	8	165	404
4060	Disc: Additional offsets against BA only (total)		=====		
		-107	8	165	404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	616	==== 1,627	==== 2,420	==== 3,584
4190	Outlays, net (disc. and mand.)	616	==== 1,627	==== 2,420	==== 3,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		466	466	511	511
1060	Exp Unob Bal: Brought forward, Oct 1	466	466	466	466
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		466	466	511	511
1700	BA: Disc: Spending auth: Collected	573	875	1,164	1,179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-573	-875	-1,164	-1,179
1910	Total budgetary resources (disc. and mand.)		=====		
		466	466	511	511

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	49	49
2004	Direct obligations incurred (total)		=====		
		1	1	49	49
2190	Obligations incurred		=====		
		1	1	49	49
2403	Unob Bal: Unapportioned: Other	465	465	462	462
2413	Expired Unobligated Balance: end of year	465	465	462	462
2490	Unob Bal: end of year		=====		
		465	465	462	462
2500	Total budgetary resources		=====		
		466	466	511	511
2501	Memo: Budgetary resources, subj to apportionment	466	466	511	511
2503	Memo: Budgetary resources, direct unob bal, EOY	465	465	462	462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123
 FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	2,261	2,261	2,261	2,261
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	49	49
3020	Ob Bal: Outlays (gross)	-659	-1,038	-1,348	-1,682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	1,603	1,224	918	583
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,470	-1,470	-1,470	-1,470
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	573	875	1,164	1,179
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-897	-595	-306	-291
3100	Obligated balance, start of year		=====		
		792	792	792	792
3200	Obligated balance, end of year		=====		
		706	629	611	293

BA & O, Net

4011	Disc: Outlays from balances	659	1,038	1,348	1,682
4020	Disc: Outlays, gross (total)		=====	=====	=====
		659	1,038	1,348	1,682
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-573	-875	-1,164	-1,179
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-573	-875	-1,164	-1,179
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	573	875	1,164	1,179
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		573	875	1,164	1,179
4080	Disc: Outlays, net		=====		
		86	163	184	503
4190	Outlays, net (disc. and mand.)		=====		
		86	163	184	503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /11-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321	321	321	321
1050	Unob Bal: Unobligated balance (total)		=====		
		321	321	321	321
1060	Exp Unob Bal: Brought forward, Oct 1	321	321	321	321
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		321	321	321	321
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		321	321	321	321

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	320	320	320	320
2413	Expired Unobligated Balance: end of year	320	320	320	320
2490	Unob Bal: end of year		=====		
		320	320	320	320
2500	Total budgetary resources		=====		
		321	321	321	321
2501	Memo: Budgetary resources, subj to apportionment	321	321	321	321
2503	Memo: Budgetary resources, direct unob bal, EOY	320	320	320	320

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /11-0123
 FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	442	442	442	442
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-110	-199	-202	-245
3050	Ob Bal: EOY: Unpaid obligations	332	244	241	198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	4	4
3100	Obligated balance, start of year		=====		
		438	438	438	438
3200	Obligated balance, end of year		=====		
		332	244	241	198
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	110	199	202	245
4020	Disc: Outlays, gross (total)		=====		
		110	199	202	245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		4	4	4	4
4080	Disc: Outlays, net		=====		
		107	195	198	241
4190	Outlays, net (disc. and mand.)		=====		
		107	195	198	241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /10-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488	488	488	488
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		488	488	493	494
1060	Exp Unob Bal: Brought forward, Oct 1	488	488	488	488
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		488	488	493	494
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	1	1
1750	BA: Disc: 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.)		=====		
		490	490	495	496

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	489	489	494	495
2413	Expired Unobligated Balance: end of year	489	489	494	495
2490	Unob Bal: end of year		=====		
		489	489	494	495
2500	Total budgetary resources		=====		
		490	490	495	496
2501	Memo: Budgetary resources, subj to apportionment	490	490	495	496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /10-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	487	487	492	493
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148	148	148	148
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	138	138	133	132
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-2	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-2	-2
3100	Obligated balance, start of year		=====		
		147	147	147	147
3200	Obligated balance, end of year		=====		
		135	135	131	129

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	11	11	11	12
4020	Disc: Outlays, gross (total)		=====		
		11	11	11	12
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	-2	-2	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-2	-1	-1
4080	Disc: Outlays, net		=====		
		11	11	10	11
4190	Outlays, net (disc. and mand.)		=====		
		11	11	10	11

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /10-0123
FACTS II User: (504) 426-5177 / erika.coleman@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /09-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	74	75
1029	Unob Bal: Other balances withdrawn	0	0	0	-335
1050	Unob Bal: Unobligated balance (total)		=====		
		569	613	643	309
1060	Exp Unob Bal: Brought forward, Oct 1	569	569	569	569
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	74	75
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-335
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		569	613	643	309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-306	-306	-306
1750	BA: Disc: Spending auth: Total		=====		
		0	-306	-306	-306
1900	Budget authority total (disc. and mand.)		=====		
		0	-306	-306	-306
1910	Total budgetary resources (disc. and mand.)		=====		
		569	307	337	3

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
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	569	307	334	0
2413	Expired Unobligated Balance: end of year	569	307	334	0
2490	Unob Bal: end of year		=====		
		569	307	334	0
2500	Total budgetary resources		=====		
		569	307	337	3

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /09-0123
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	569	307	337	3
2503	Memo: Budgetary resources, direct unob bal, EOY	264	308	334	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	304	-2	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74	74	74	74
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-74	-75
3050	Ob Bal: EOY: Unpaid obligations	74	30	3	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306	-306	-306	-306
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	306	306	306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-306	0	0	0
3100	Obligated balance, start of year		=====		
		-232	-232	-232	-232
3200	Obligated balance, end of year		=====		
		-232	30	3	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-306	-306	-306
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	306	306	306
4060	Disc: Additional offsets against BA only (total)		=====		
		0	306	306	306
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,047	2,047	2,047	2,047
1021	Unob Bal: Recov of prior year unpaid obligations	5	49	179	181
1029	Unob Bal: Other balances withdrawn	0	0	0	-335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,052	2,096	2,226	1,893
1060	Exp Unob Bal: Brought forward, Oct 1	2,047	2,047	2,047	2,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	49	179	181
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-335
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,052	2,096	2,226	1,893
1100	BA: Disc: Appropriation	15,012	16,777	16,777	16,777
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-10,611	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,402	16,777	17,777	17,777
1700	BA: Disc: Spending auth: Collected	577	994	1,440	1,879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-468	-1,191	-1,287	-627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	93	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109	-197	246	1,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,510	16,580	18,023	19,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,562	18,676	20,249	20,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,303	4,727	11,051	17,537
2104	Reimbursable obligations incurred (total)	0	27	276	1,567
2190	Obligations incurred	=====	=====	=====	=====
		2,303	4,754	11,326	19,104
2201	Unob Bal: Apportioned: Avail in the current period	2,169	12,094	6,973	336
2203	Unob Bal: Apportioned: Anticipated	0	0	93	0
2403	Unob Bal: Unapportioned: Other	2,090	1,828	1,857	1,484
2413	Expired Unobligated Balance: end of year	2,090	1,828	1,857	1,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,259	13,922	8,923	1,820
2500	Total budgetary resources	=====	=====	=====	=====
		6,562	18,676	20,249	20,923
2501	Memo: Budgetary resources, subj to apportionment	6,562	18,676	20,249	20,923
2503	Memo: Budgetary resources, direct unob bal, EOY	3,846	13,841	8,597	1,778
2504	Memo: Budgetary resources, reimb unob bal, EOY	413	80	326	42
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,219	10,219	10,219	10,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,233	4,683	11,154	18,931
3011	Ob Bal: Obligations incurred: Expired accounts	70	71	172	172
3020	Ob Bal: Outlays (gross)	-3,172	-7,119	-10,407	-15,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-49	-179	-181
3050	Ob Bal: EOY: Unpaid obligations	9,346	7,805	10,959	13,728
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,985	-2,985	-2,985	-2,985
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-350	-1,265
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	468	1,191	1,637	1,892
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,517	-1,794	-1,698	-2,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,234	7,234	7,234	7,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,829	6,011	9,261	11,370

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,510	16,580	18,023	19,030
4010	Disc: Outlays from new authority	1,774	4,129	6,154	9,417
4011	Disc: Outlays from balances	1,397	2,990	4,253	5,996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,172	7,119	10,407	15,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-577	-994	-1,440	-1,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-577	-994	-1,440	-1,879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-350	-1,265
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	468	1,191	1,637	1,892
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-93	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		468	1,191	1,194	627
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,402	16,777	17,777	17,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,594	6,125	8,967	13,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,402	16,777	17,777	17,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,594	6,125	8,967	13,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,194	12,841	12,841	12,841
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-40
1134	BA: Disc: Appropriations precluded from obligation	-9,325	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,960	6,430	9,489	12,784
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,960	6,430	9,489	12,784
2190	Obligations incurred	=====	=====	=====	=====
		2,960	6,430	9,489	12,784
2201	Unob Bal: Apportioned: Avail in the current period	908	6,411	3,352	17
2490	Unob Bal: end of year		=====	=====	
		908	6,411	3,352	17
2500	Total budgetary resources	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
2501	Memo: Budgetary resources, subj to apportionment	3,868	12,841	12,841	12,801
2503	Memo: Budgetary resources, direct unob bal, EOY	908	6,411	3,352	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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	2,960	6,430	9,489	12,784
3020	Ob Bal: Outlays (gross)	-2,281	-5,303	-8,110	-11,452
3050	Ob Bal: EOY: Unpaid obligations	679	1,127	1,380	1,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		679	1,127	1,380	1,333

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4010	Disc: Outlays from new authority	2,281	5,303	8,110	11,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,281	5,303	8,110	11,452
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,281	5,303	8,110	11,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,281	5,303	8,110	11,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1021	Unob Bal: Recov of prior year unpaid obligations	41	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		247	248	248	248
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	42	42	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		247	248	248	248
1910	Total budgetary resources (disc. and mand.)		=====		
		247	248	248	248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	15
2004	Direct obligations incurred (total)		=====		
		0	5	5	15
2190	Obligations incurred		=====		
		0	5	5	15
2403	Unob Bal: Unapportioned: Other	247	243	243	233
2413	Expired Unobligated Balance: end of year	247	243	243	233
2490	Unob Bal: end of year		=====		
		247	243	243	233
2500	Total budgetary resources		=====		
		247	248	248	248
2501	Memo: Budgetary resources, subj to apportionment	247	248	248	248
2503	Memo: Budgetary resources, direct unob bal, EOY	247	243	243	233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	1,073	1,073	1,073	1,073
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	15
3020	Ob Bal: Outlays (gross)	-689	-769	-856	-880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	343	268	180	166
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,073	1,073	1,073	1,073
3200	Obligated balance, end of year		=====		
		343	268	180	166

BA & O, Net

4011	Disc: Outlays from balances	689	769	856	880
4020	Disc: Outlays, gross (total)		=====		
		689	769	856	880
4080	Disc: Outlays, net		=====		
		689	769	856	880
4190	Outlays, net (disc. and mand.)		=====		
		689	769	856	880

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /12-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	31	31
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	31	31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)		=====		
		1	1	2	2
2190	Obligations incurred		=====		
		1	1	2	2
2403	Unob Bal: Unapportioned: Other	26	26	30	30
2413	Expired Unobligated Balance: end of year	26	26	30	30
2490	Unob Bal: end of year		=====		
		26	26	30	30
2500	Total budgetary resources		=====		
		27	27	31	31
2501	Memo: Budgetary resources, subj to apportionment	27	27	31	31
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	30	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /12-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	139	139	139	139
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3020	Ob Bal: Outlays (gross)	0	-18	-18	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	140	122	117	116
3100,Obligated balance, start of year			=====		
		139	139	139	139
3200,Obligated balance, end of year			=====		
		140	122	117	116

BA & O, Net

4011	Disc: Outlays from balances	0	18	18	20
4020,Disc: Outlays, gross (total)			=====		
		0	18	18	20
4080,Disc: Outlays, net			=====		
		0	18	18	20
4190,Outlays, net (disc. and mand.)			=====		
		0	18	18	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /11-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254	254	254	254
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	254	254
1060	Exp Unob Bal: Brought forward, Oct 1	254	254	254	254
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		254	254	254	254
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	254	254

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	253	253	253	253
2413	Expired Unobligated Balance: end of year	253	253	253	253
2490	Unob Bal: end of year		=====		
		253	253	253	253
2500	Total budgetary resources		=====		
		254	254	254	254
2501	Memo: Budgetary resources, subj to apportionment	254	254	254	254
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /11-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	574	574	574	574
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	576	576	575	573
3100	Obligated balance, start of year	574	=====	574	574
3200	Obligated balance, end of year	576	=====	575	573

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	3
4020	Disc: Outlays, gross (total)	0	=====	1	3
4080	Disc: Outlays, net	0	=====	1	3
4190	Outlays, net (disc. and mand.)	0	=====	1	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /10-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436	436	436	436
1050	Unob Bal: Unobligated balance (total)		=====		
		436	436	436	436
1060	Exp Unob Bal: Brought forward, Oct 1	436	436	436	436
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		436	436	436	436
1910	Total budgetary resources (disc. and mand.)		=====		
		436	436	436	436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	434	433	433	433
2413	Expired Unobligated Balance: end of year	434	433	433	433
2490	Unob Bal: end of year		=====		
		434	433	433	433
2500	Total budgetary resources		=====		
		436	436	436	436
2501	Memo: Budgetary resources, subj to apportionment	436	436	436	436
2503	Memo: Budgetary resources, direct unob bal, EOY	434	433	433	433

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /10-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	125	125	125	125
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	126	127	127	126
3100	Obligated balance, start of year		=====		
		125	125	125	125
3200	Obligated balance, end of year		=====		
		126	127	127	126

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /09-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	766	766	766	766
1021	Unob Bal: Recov of prior year unpaid obligations	0	190	200	223
1029	Unob Bal: Other balances withdrawn	0	0	0	-975
1050	Unob Bal: Unobligated balance (total)		=====		
		766	956	966	14
1060	Exp Unob Bal: Brought forward, Oct 1	766	766	766	766
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	190	200	223
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-975
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		766	956	966	14
1910	Total budgetary resources (disc. and mand.)		=====		
		766	956	966	14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14	14
2004	Direct obligations incurred (total)		=====		
		0	0	14	14
2190	Obligations incurred		=====		
		0	0	14	14
2403	Unob Bal: Unapportioned: Other	766	956	953	0
2413	Expired Unobligated Balance: end of year	766	956	953	0
2490	Unob Bal: end of year		=====		
		766	956	953	0
2500	Total budgetary resources		=====		
		766	956	966	14
2501	Memo: Budgetary resources, subj to apportionment	766	956	966	14
2503	Memo: Budgetary resources, direct unob bal, EOY	766	956	953	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /09-0706
 FACTS II User: (504) 426-5115 / Bill.Huerstel@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 fwd, Oct 1	223	223	223	223
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	14
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-190	-200	-223
3050	Ob Bal: EOY: Unpaid obligations	223	32	36	0
3100	Obligated balance, start of year		=====		
		223	223	223	223
3200	Obligated balance, end of year		=====		
		223	32	36	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	14
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,689	1,689	1,689	1,689
1021	Unob Bal: Recov of prior year unpaid obligations	41	232	246	269
1029	Unob Bal: Other balances withdrawn	0	0	0	-975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,730	1,921	1,936	983
1060	Exp Unob Bal: Brought forward, Oct 1	1,689	1,689	1,689	1,689
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	232	246	269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-975
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,730	1,921	1,936	983
1100	BA: Disc: Appropriation	13,194	12,841	12,841	12,841
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-40
1134	BA: Disc: Appropriations precluded from obligation	-9,325	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,598	14,762	14,777	13,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,965	6,440	9,513	12,818
2190	Obligations incurred	=====	=====	=====	=====
		2,965	6,440	9,513	12,818
2201	Unob Bal: Apportioned: Avail in the current period	908	6,411	3,352	17
2403	Unob Bal: Unapportioned: Other	1,725	1,911	1,912	949
2413	Expired Unobligated Balance: end of year	1,725	1,911	1,912	949
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,633	8,322	5,263	966
2500	Total budgetary resources	=====	=====	=====	=====
		5,598	14,762	14,777	13,784
2501	Memo: Budgetary resources, subj to apportionment	5,598	14,762	14,777	13,784
2503	Memo: Budgetary resources, direct unob bal, EOY	2,633	8,322	5,263	966
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,134	2,134	2,134	2,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,960	6,430	9,489	12,784
3011	Ob Bal: Obligations incurred: Expired accounts	5	10	24	34
3020	Ob Bal: Outlays (gross)	-2,971	-6,091	-8,986	-12,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-232	-246	-269
3050	Ob Bal: EOY: Unpaid obligations	2,087	2,251	2,415	2,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,134	2,134	2,134	2,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,087	2,251	2,415	2,314

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, National Appeals Division
 Treasury Account:
 Budget Account Id: 005-04-0706 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4010	Disc: Outlays from new authority	2,281	5,303	8,110	11,452
4011	Disc: Outlays from balances	689	788	876	917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,971	6,091	8,986	12,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,971	6,091	8,986	12,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,868	12,841	12,841	12,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,971	6,091	8,986	12,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,049	9,064	9,064	9,064
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,100
1134	BA: Disc: Appropriations precluded from obligation	-6,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,810	4,126	5,905	7,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,810	4,126	5,905	7,575
2190	Obligations incurred	=====	=====	=====	=====
		1,810	4,126	5,905	7,575
2201	Unob Bal: Apportioned: Avail in the current period	639	4,938	3,159	389
2490	Unob Bal: end of year	=====	=====	=====	=====
		639	4,938	3,159	389
2500	Total budgetary resources	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
2501	Memo: Budgetary resources, subj to apportionment	2,449	9,064	9,064	7,964
2503	Memo: Budgetary resources, direct unob bal, EOY	639	4,938	3,159	389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@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	1,810	4,126	5,905	7,575
3020	Ob Bal: Outlays (gross)	-1,452	-3,493	-5,204	-7,337
3050	Ob Bal: EOY: Unpaid obligations	358	634	701	237
3200	Obligated balance, end of year		=====		
		358	634	701	237

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4010	Disc: Outlays from new authority	1,452	3,493	5,204	7,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,452	3,493	5,204	7,337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,452	3,493	5,204	7,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,452	3,493	5,204	7,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	18	19
1050	Unob Bal: Unobligated balance (total)		=====		
		349	354	367	368
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	18	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	354	367	368
1910	Total budgetary resources (disc. and mand.)		=====		
		349	354	367	368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	40	40	43
2004	Direct obligations incurred (total)		=====		
		42	40	40	43
2190	Obligations incurred		=====		
		42	40	40	43
2403	Unob Bal: Unapportioned: Other	307	314	328	326
2413	Expired Unobligated Balance: end of year	307	314	328	326
2490	Unob Bal: end of year		=====		
		307	314	328	326
2500	Total budgetary resources		=====		
		349	354	367	368
2501	Memo: Budgetary resources, subj to apportionment	349	354	367	368
2503	Memo: Budgetary resources, direct unob bal, EOY	307	314	328	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278	278	278	278
3011	Ob Bal: Obligations incurred: Expired accounts	42	40	40	43
3020	Ob Bal: Outlays (gross)	-285	-282	-282	-283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-18	-19
3050	Ob Bal: EOY: Unpaid obligations	35	30	16	18
3100,Obligated balance, start of year			=====		
		278	278	278	278
3200,Obligated balance, end of year			=====		
		35	30	16	18

BA & O, Net

4011	Disc: Outlays from balances	285	282	282	283
4020	Disc: Outlays, gross (total)		=====		
		285	282	282	283
4080,Disc: Outlays, net			=====		
		285	282	282	283
4190,Outlays, net (disc. and mand.)			=====		
		285	282	282	283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565	565	565	565
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		565	565	572	572
1060	Exp Unob Bal: Brought forward, Oct 1	565	565	565	565
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		565	565	572	572
1910	Total budgetary resources (disc. and mand.)		=====		
		565	565	572	572

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	1
2004	Direct obligations incurred (total)		=====		
		1	0	0	1
2190	Obligations incurred		=====		
		1	0	0	1
2403	Unob Bal: Unapportioned: Other	564	564	572	571
2413	Expired Unobligated Balance: end of year	564	564	572	571
2490	Unob Bal: end of year		=====		
		564	564	572	571
2500	Total budgetary resources		=====		
		565	565	572	572
2501	Memo: Budgetary resources, subj to apportionment	565	565	572	572
2503	Memo: Budgetary resources, direct unob bal, EOY	564	564	572	571

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64	64	64	64
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	1
3020	Ob Bal: Outlays (gross)	-1	0	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	64	64	55	55
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		64	64	55	55

BA & O, Net

4011	Disc: Outlays from balances	1	0	1	2
4020	Disc: Outlays, gross (total)		=====		
		1	0	1	2
4080	Disc: Outlays, net		=====		
		1	0	1	2
4190	Outlays, net (disc. and mand.)		=====		
		1	0	1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /11-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	429	429
1060	Exp Unob Bal: Brought forward, Oct 1	424	424	424	424
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		424	424	429	429
1910	Total budgetary resources (disc. and mand.)		=====		
		424	424	429	429

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	423	423	428	428
2413	Expired Unobligated Balance: end of year	423	423	428	428
2490	Unob Bal: end of year		=====		
		423	423	428	428
2500	Total budgetary resources		=====		
		424	424	429	429
2501	Memo: Budgetary resources, subj to apportionment	424	424	429	429
2503	Memo: Budgetary resources, direct unob bal, EOY	423	423	428	428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /11-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	24	24	19	17
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		24	24	19	17

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	2
4080	Disc: Outlays, net		=====		
		0	0	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /10-0503
 FACTS II User: (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, Oct 1	886	886	886	886
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		887	887	887	887
1060	Exp Unob Bal: Brought forward, Oct 1	886	886	886	886
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		887	887	887	887
1910	Total budgetary resources (disc. and mand.)		=====		
		887	887	887	887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	345
2004	Direct obligations incurred (total)		=====		
		1	1	1	345
2190	Obligations incurred		=====		
		1	1	1	345
2403	Unob Bal: Unapportioned: Other	886	886	886	543
2413	Expired Unobligated Balance: end of year	886	886	886	543
2490	Unob Bal: end of year		=====		
		886	886	886	543
2500	Total budgetary resources		=====		
		887	887	887	887
2501	Memo: Budgetary resources, subj to apportionment	887	887	887	887
2503	Memo: Budgetary resources, direct unob bal, EOY	886	886	886	543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /10-0503
 FACTS II User: (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 fwd, Oct 1	-315	-315	-315	-315
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	345
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-315	-314	-314	27
3100	Obligated balance, start of year		=====		
		-315	-315	-315	-315
3200	Obligated balance, end of year		=====		
		-315	-314	-314	27

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /09-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535	535	535	535
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-545
1050	Unob Bal: Unobligated balance (total)		=====		
		543	543	543	1
1060	Exp Unob Bal: Brought forward, Oct 1	535	535	535	535
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-545
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		543	543	543	1
1910	Total budgetary resources (disc. and mand.)		=====		
		543	543	543	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	543	543	542	0
2413	Expired Unobligated Balance: end of year	543	543	542	0
2490	Unob Bal: end of year		=====		
		543	543	542	0
2500	Total budgetary resources		=====		
		543	543	543	1
2501	Memo: Budgetary resources, subj to apportionment	543	543	543	1
2503	Memo: Budgetary resources, direct unob bal, EOY	543	543	542	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /09-0503
 FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	8	8	8	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-10
3050	Ob Bal: EOY: Unpaid obligations	4	4	5	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	5	0

BA & O, Net

4011	Disc: Outlays from balances	-8	-8	-8	-5
4020	Disc: Outlays, gross (total)		=====		
		-8	-8	-8	-5
4080	Disc: Outlays, net		=====		
		-8	-8	-8	-5
4190	Outlays, net (disc. and mand.)		=====		
		-8	-8	-8	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Office of Budget and Program Analysis
 Treasury Account:
 Budget Account Id: 005-04-0503 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,759	2,759	2,759	2,759
1021	Unob Bal: Recov of prior year unpaid obligations	9	13	40	43
1029	Unob Bal: Other balances withdrawn	0	0	0	-545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,773	2,799	2,257
1060	Exp Unob Bal: Brought forward, Oct 1	2,759	2,759	2,759	2,759
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	13	40	43
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-545
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,768	2,773	2,799	2,257
1100	BA: Disc: Appropriation	9,049	9,064	9,064	9,064
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,100
1134	BA: Disc: Appropriations precluded from obligation	-6,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,218	11,837	11,863	10,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Office of Budget and Program Analysis
 Treasury Account:
 Budget Account Id: 005-04-0503 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,855	4,169	5,948	7,964
2190	Obligations incurred	=====	=====	=====	=====
		1,855	4,169	5,948	7,964
2201	Unob Bal: Apportioned: Avail in the current period	639	4,938	3,159	389
2403	Unob Bal: Unapportioned: Other	2,723	2,731	2,756	1,868
2413	Expired Unobligated Balance: end of year	2,723	2,731	2,756	1,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,363	7,668	5,915	2,257
2500	Total budgetary resources	=====	=====	=====	=====
		5,218	11,837	11,863	10,221
2501	Memo: Budgetary resources, subj to apportionment	5,218	11,837	11,863	10,221
2503	Memo: Budgetary resources, direct unob bal, EOY	3,363	7,668	5,915	2,257
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,810	4,126	5,905	7,575
3011	Ob Bal: Obligations incurred: Expired accounts	45	42	43	390
3020	Ob Bal: Outlays (gross)	-1,730	-3,768	-5,481	-7,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-13	-40	-43
3050	Ob Bal: EOY: Unpaid obligations	171	442	482	355
3100	Obligated balance, start of year	=====	=====	=====	=====
		55	55	55	55
3200	Obligated balance, end of year	=====	=====	=====	=====
		171	442	482	355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Office of Budget and Program Analysis
 Treasury Account:
 Budget Account Id: 005-04-0503 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4010	Disc: Outlays from new authority	1,452	3,493	5,204	7,337
4011	Disc: Outlays from balances	278	275	277	284
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,730	3,768	5,481	7,621
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,730	3,768	5,481	7,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,449	9,064	9,064	7,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,730	3,768	5,481	7,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	632	632	632	632
1050	Unob Bal: Unobligated balance (total)		=====		
		632	632	632	632
1910	Total budgetary resources (disc. and mand.)		=====		
		632	632	632	632

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12	12	12	12
2403	Unob Bal: Unapportioned: Other	620	620	620	620
2490	Unob Bal: end of year		=====		
		632	632	632	632
2500	Total budgetary resources		=====		
		632	632	632	632
2501	Memo: Budgetary resources, subj to apportionment	632	632	632	632
2503	Memo: Budgetary resources, direct unob bal, EOY	378	378	378	378
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	255	255	255

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-23	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	-23	-23	-23	-23
3100	Obligated balance, start of year		=====		
		-23	-23	-23	-23
3200	Obligated balance, end of year		=====		
		-23	-23	-23	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	632	632	632	632
1050	Unob Bal: Unobligated balance (total)		=====		
		632	632	632	632
1910	Total budgetary resources (disc. and mand.)		=====		
		632	632	632	632

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12	12	12	12
2403	Unob Bal: Unapportioned: Other	620	620	620	620
2490	Unob Bal: end of year		=====		
		632	632	632	632
2500	Total budgetary resources		=====		
		632	632	632	632
2501	Memo: Budgetary resources, subj to apportionment	632	632	632	632
2503	Memo: Budgetary resources, direct unob bal, EOY	378	378	378	378
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	255	255	255

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-23	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	-23	-23	-23	-23
3100	Obligated balance, start of year		=====		
		-23	-23	-23	-23
3200	Obligated balance, end of year		=====		
		-23	-23	-23	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	152,525	152,525	152,525	152,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,525	152,537	152,525	152,525
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,896
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	10,896
1700	BA: Disc: Spending auth: Collected	169,831	346,740	655,002	920,366
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	338,962	366,199	150,742	-26,176
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,196	132,804	106,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		704,989	845,742	912,221	894,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		704,989	845,742	912,221	905,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		857,514	998,280	1,064,746	1,057,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	2,531	4,528	6,512
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,531	4,528	6,512
2101	Reimbursable obs incurred: Category A (by quarter)	201,021	519,575	684,259	912,975
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		201,021	519,575	684,259	912,975
2190	Obligations incurred	=====	=====	=====	=====
		201,021	522,106	688,786	919,487
2201	Unob Bal: Apportioned: Avail in the current period	471,810	361,302	311,354	118,314
2203	Unob Bal: Apportioned: Anticipated	103,456	57,658	43,612	0
2403	Unob Bal: Unapportioned: Other	81,226	57,213	20,994	19,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		656,493	476,173	375,960	138,124
2500	Total budgetary resources	=====	=====	=====	=====
		857,514	998,280	1,064,746	1,057,611
2501	Memo: Budgetary resources, subj to apportionment	857,514	998,280	1,064,746	1,057,611
2503	Memo: Budgetary resources, direct unob bal, EOY	14,733	12,802	9,411	22,519
2504	Memo: Budgetary resources, reimb unob bal, EOY	641,761	463,372	366,549	115,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	284,595	284,595	284,595	284,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,021	522,106	688,786	919,487
3020	Ob Bal: Outlays (gross)	-212,315	-424,877	-665,427	-892,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	0	0
3050	Ob Bal: EOY: Unpaid obligations	273,301	381,812	307,954	311,900
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-284,257	-284,257	-284,257	-284,257
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-338,962	-366,199	-150,742	26,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623,219	-650,456	-434,999	-258,081
3100	Obligated balance, start of year	338	338	338	338
3200	Obligated balance, end of year	-349,918	-268,644	-127,045	53,819
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	704,989	845,742	912,221	905,086
4010	Disc: Outlays from new authority	82,849	247,060	447,655	652,539
4011	Disc: Outlays from balances	129,466	177,817	217,772	239,642
4020	Disc: Outlays, gross (total)	212,315	424,877	665,427	892,182
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-166,364	-341,861	-648,358	-910,719
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,468	-4,878	-6,645	-9,647
4040	Disc: Offsets against gross BA and outlays (total)	-169,831	-346,740	-655,002	-920,366
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-338,962	-366,199	-150,742	26,176
4053	Disc: Offsets, BA only: Antic offsetting collect	-196,196	-132,804	-106,477	0
4060	Disc: Additional offsets against BA only (total)	-535,158	-499,003	-257,219	26,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4070	Disc: Budget authority, net	0	===== 0	0	===== 10,896
4080	Disc: Outlays, net	===== 42,483	===== 78,137	===== 10,425	===== -28,184
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 10,896
4190	Outlays, net (disc. and mand.)	===== 42,483	===== 78,137	===== 10,425	===== -28,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	152,525	152,525	152,525	152,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,525	152,537	152,525	152,525
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,896
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	10,896
1700	BA: Disc: Spending auth: Collected	169,831	346,740	655,002	920,366
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	338,962	366,199	150,742	-26,176
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,196	132,804	106,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		704,989	845,742	912,221	894,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		704,989	845,742	912,221	905,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		857,514	998,280	1,064,746	1,057,611

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,531	4,528	6,512
2104	Reimbursable obligations incurred (total)	201,021	519,575	684,259	912,975
2190	Obligations incurred	=====	=====	=====	=====
		201,021	522,106	688,786	919,487
2201	Unob Bal: Apportioned: Avail in the current period	471,810	361,302	311,354	118,314
2203	Unob Bal: Apportioned: Anticipated	103,456	57,658	43,612	0
2403	Unob Bal: Unapportioned: Other	81,226	57,213	20,994	19,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		656,493	476,173	375,960	138,124
2500	Total budgetary resources	=====	=====	=====	=====
		857,514	998,280	1,064,746	1,057,611
2501	Memo: Budgetary resources, subj to apportionment	857,514	998,280	1,064,746	1,057,611
2503	Memo: Budgetary resources, direct unob bal, EOY	14,733	12,802	9,411	22,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	641,761	463,372	366,549	115,605
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,595	284,595	284,595	284,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,021	522,106	688,786	919,487
3020	Ob Bal: Outlays (gross)	-212,315	-424,877	-665,427	-892,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	0	0
3050	Ob Bal: EOY: Unpaid obligations	273,301	381,812	307,954	311,900
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-284,257	-284,257	-284,257	-284,257
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-338,962	-366,199	-150,742	26,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623,219	-650,456	-434,999	-258,081
3100	Obligated balance, start of year	338	338	338	338
3200	Obligated balance, end of year	-349,918	-268,644	-127,045	53,819

BA & O, Net

4000	Disc: Budget authority, gross	704,989	845,742	912,221	905,086
4010	Disc: Outlays from new authority	82,849	247,060	447,655	652,539
4011	Disc: Outlays from balances	129,466	177,817	217,772	239,642
4020	Disc: Outlays, gross (total)	212,315	424,877	665,427	892,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,364	-341,861	-648,358	-910,719
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,468	-4,878	-6,645	-9,647
4040	Disc: Offsets against gross BA and outlays (total)	-169,831	-346,740	-655,002	-920,366
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-338,962	-366,199	-150,742	26,176
4053	Disc: Offsets, BA only: Antic offsetting collect	-196,196	-132,804	-106,477	0
4060	Disc: Additional offsets against BA only (total)	-535,158	-499,003	-257,219	26,176
4070	Disc: Budget authority, net	0	0	0	10,896

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,483	78,137	10,425	-28,184
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,896
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,483	78,137	10,425	-28,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	159,653	159,653	159,653	159,653
1021	Unob Bal: Recov of prior year unpaid obligations	55	307	465	493
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,707	159,959	160,118	158,291
1060	Exp Unob Bal: Brought forward, Oct 1	6,495	6,495	6,495	6,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	295	465	493
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,855
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,550	6,790	6,960	5,133
1100	BA: Disc: Appropriation	37,255	38,682	38,682	38,682
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,140
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	11,896
1134	BA: Disc: Appropriations precluded from obligation	-26,536	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,719	38,682	39,682	49,438
1700	BA: Disc: Spending auth: Collected	170,408	347,734	656,443	922,245
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	338,494	365,008	149,455	-26,802
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,196	132,804	106,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		705,098	845,546	912,467	895,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		715,817	884,228	952,149	944,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		875,525	1,044,187	1,112,267	1,103,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,123	17,867	31,039	44,831
2104	Reimbursable obligations incurred (total)	201,021	519,602	684,534	914,542
2190	Obligations incurred	=====	=====	=====	=====
		208,144	537,469	715,574	959,373
2201	Unob Bal: Apportioned: Avail in the current period	475,539	384,757	324,850	119,068
2203	Unob Bal: Apportioned: Anticipated	103,456	57,658	43,705	0
2403	Unob Bal: Unapportioned: Other	88,385	64,303	28,138	24,731
2413	Expired Unobligated Balance: end of year	6,539	6,470	6,524	4,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		667,380	506,718	396,693	143,799
2500	Total budgetary resources	=====	=====	=====	=====
		875,525	1,044,187	1,112,267	1,103,172
2501	Memo: Budgetary resources, subj to apportionment	875,525	1,044,187	1,112,267	1,103,172
2503	Memo: Budgetary resources, direct unob bal, EOY	24,952	43,011	29,564	27,898
2504	Memo: Budgetary resources, reimb unob bal, EOY	642,428	463,707	367,129	115,901
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,979	296,979	296,979	296,979
3010	Ob Bal: Obligations incurred: Unexpired accounts	208,024	537,346	715,334	958,777
3011	Ob Bal: Obligations incurred: Expired accounts	120	123	240	595
3020	Ob Bal: Outlays (gross)	-220,187	-441,854	-690,301	-927,584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-295	-465	-493
3050	Ob Bal: EOY: Unpaid obligations	284,882	392,287	321,787	328,275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-287,242	-287,242	-287,242	-287,242
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-338,962	-366,199	-151,092	24,910
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	468	1,191	1,637	1,892
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,735	-652,250	-436,697	-260,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,738	9,738	9,738	9,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		-340,853	-259,962	-114,909	67,835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		715,817	884,228	952,149	944,881
4010	Disc: Outlays from new authority	88,356	259,984	467,122	680,745
4011	Disc: Outlays from balances	131,831	181,870	223,178	246,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		220,187	441,854	690,301	927,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,941	-342,855	-649,798	-912,598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,468	-4,878	-6,645	-9,647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,408	-347,734	-656,443	-922,245
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-338,962	-366,199	-151,092	24,910
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	468	1,191	1,637	1,892
4053	Disc: Offsets, BA only: Antic offsetting collect	-196,196	-132,804	-106,570	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-534,689	-497,812	-256,025	26,802
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,719	38,682	39,682	49,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,779	94,121	33,858	5,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,719	38,682	39,682	49,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,779	94,121	33,858	5,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,031	44,031	44,031	44,031
1134	BA: Disc: Appropriations precluded from obligation	-32,112	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
1700	BA: Disc: Spending auth: Collected	32	4,702	12,786	46,404
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,178	20,061	28,689	5,485
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45	323	215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,255	25,086	41,690	51,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,174	69,117	85,721	95,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,174	69,117	85,721	95,921

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,936	18,641	33,617	43,713
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,936	18,641	33,617	43,713
2101	Reimbursable obs incurred: Category A (by quarter)	4,289	16,709	29,676	51,554
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,289	16,709	29,676	51,554
2190	Obligations incurred	=====	=====	=====	=====
		11,226	35,350	63,293	95,267
2201	Unob Bal: Apportioned: Avail in the current period	8,903	33,445	22,107	468
2203	Unob Bal: Apportioned: Anticipated	45	323	320	0
2403	Unob Bal: Unapportioned: Other	0	0	0	186
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,948	33,767	22,428	654
2500	Total budgetary resources	=====	=====	=====	=====
		20,174	69,117	85,721	95,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,174	69,117	85,721	95,921
2503	Memo: Budgetary resources, direct unob bal, EOY	4,982	25,390	10,414	318
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,966	8,377	12,014	336

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,226	35,350	63,293	95,267
3020	Ob Bal: Outlays (gross)	-4,262	-18,103	-39,627	-68,294
3050	Ob Bal: EOY: Unpaid obligations	6,963	17,246	23,667	26,973
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,178	-20,061	-28,689	-5,485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,178	-20,061	-28,689	-5,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,215	-2,815	-5,022	21,487

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,174	69,117	85,721	95,921
4010	Disc: Outlays from new authority	4,262	18,103	39,627	68,294
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,262	18,103	39,627	68,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-4,702	-12,786	-46,404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-4,702	-12,786	-46,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,178	-20,061	-28,689	-5,485
4053	Disc: Offsets, BA only: Antic offsetting collect	-45	-323	-215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,223	-20,384	-28,903	-5,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,230	13,401	26,840	21,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,230	===== 13,401	===== 26,840	===== 21,890

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, Oct 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	65	90	90	111
1050	Unob Bal: Unobligated balance (total)		=====		
		264	289	289	310
1060	Exp Unob Bal: Brought forward, Oct 1	199	199	199	199
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	90	90	111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		264	289	289	310
1700	BA: Disc: Spending auth: Collected	697	3,314	5,273	5,464
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-567	-3,184	-5,144	-5,298
1750	BA: Disc: Spending auth: Total		=====		
		130	130	129	166
1900	Budget authority total (disc. and mand.)		=====		
		130	130	129	166
1910	Total budgetary resources (disc. and mand.)		=====		
		394	419	418	476

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	217	222	212	202
2004	Direct obligations incurred (total)		=====		
		217	222	212	202
2101	Reimbursable obs incurred: Category A (by quarter)	33	28	33	28
2104	Reimbursable obligations incurred (total)		=====		
		33	28	33	28
2190	Obligations incurred		=====		
		249	250	245	230
2403	Unob Bal: Unapportioned: Other	145	169	174	246
2413	Expired Unobligated Balance: end of year	145	169	174	246
2490	Unob Bal: end of year		=====		
		145	169	174	246

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		394	419	418	476
2501	Memo: Budgetary resources, subj to apportionment	394	419	418	476
2503	Memo: Budgetary resources, direct unob bal, EOY	47	45	55	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	98	124	119	162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,268	21,268	21,268	21,268
3011	Ob Bal: Obligations incurred: Expired accounts	249	250	245	230
3020	Ob Bal: Outlays (gross)	-15,128	-17,810	-18,463	-19,997
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-90	-90	-111
3050	Ob Bal: EOY: Unpaid obligations	6,325	3,618	2,960	1,391
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,880	-5,880	-5,880	-5,880
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	567	3,184	5,144	5,298
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,313	-2,695	-735	-582
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,389	15,389	15,389	15,389
3200	Obligated balance, end of year	=====	=====	=====	
		1,012	923	2,224	809

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		130	130	129	166
4011	Disc: Outlays from balances	15,128	17,810	18,463	19,997
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,128	17,810	18,463	19,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-697	-3,314	-5,273	-5,464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-697	-3,314	-5,273	-5,464
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	567	3,184	5,144	5,298
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		567	3,184	5,144	5,298

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,431	14,496	13,190	14,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,431	14,496	13,190	14,533

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, Oct 1	2,798	2,798	2,798	2,798
1021	Unob Bal: Recov of prior year unpaid obligations	76	82	116	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,874	2,880	2,914	2,979
1060	Exp Unob Bal: Brought forward, Oct 1	2,798	2,798	2,798	2,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	82	116	181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,874	2,880	2,914	2,979
1700	BA: Disc: Spending auth: Collected	42	1,489	1,998	2,102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	639	-807	-1,318	-1,537
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		682	682	680	565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		682	682	680	565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,556	3,562	3,594	3,544

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	3,556	3,562	3,594	3,542
2413	Expired Unobligated Balance: end of year	3,556	3,562	3,594	3,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,556	3,562	3,594	3,542
2500	Total budgetary resources	=====	=====	=====	=====
		3,556	3,562	3,594	3,544
2501	Memo: Budgetary resources, subj to apportionment	3,556	3,562	3,594	3,544

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	266	272	304	363
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,290	3,290	3,290	3,179

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,459	1,459	1,459	1,459
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-266	-385	-464	-694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-82	-116	-181
3050	Ob Bal: EOY: Unpaid obligations	1,117	992	880	586
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,139	-7,139	-7,139	-7,139
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-639	807	1,318	1,537
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,778	-6,331	-5,821	-5,602
3100	Obligated balance, start of year	====	====	====	====
		-5,680	-5,680	-5,680	-5,680
3200	Obligated balance, end of year	====	====	====	====
		-6,661	-5,340	-4,941	-5,016

BA & O, Net

4000	Disc: Budget authority, gross		====		
		682	682	680	565
4011	Disc: Outlays from balances	266	385	464	694
4020	Disc: Outlays, gross (total)		====		
		266	385	464	694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-1,489	-1,998	-2,102
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		-42	-1,489	-1,998	-2,102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-639	807	1,318	1,537
4060	Disc: Additional offsets against BA only (total)		====		====
		-639	807	1,318	1,537
4080	Disc: Outlays, net		====		====
		223	-1,104	-1,534	-1,408
4190	Outlays, net (disc. and mand.)		====		====
		223	-1,104	-1,534	-1,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /11-0013
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	116	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		205	321	336	336
1060	Exp Unob Bal: Brought forward, Oct 1	205	205	205	205
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	116	131	131
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		205	321	336	336
1700	BA: Disc: Spending auth: Collected	0	26	27	102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,144	2,118	2,117	233
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,144	2,144	2,144	335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,144	2,144	2,144	335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,348	2,464	2,480	671

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80	105	105	105
2004	Direct obligations incurred (total)		=====		
		80	105	105	105
2190	Obligations incurred		=====		
		80	105	105	105
2403	Unob Bal: Unapportioned: Other	2,269	2,359	2,374	566
2413	Expired Unobligated Balance: end of year	2,269	2,359	2,374	566
2490	Unob Bal: end of year	=====	=====	=====	
		2,269	2,359	2,374	566
2500	Total budgetary resources	=====	=====	=====	
		2,348	2,464	2,480	671
2501	Memo: Budgetary resources, subj to apportionment	2,348	2,464	2,480	671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	77	167	182	182
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,192	2,192	2,192	384

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769	769	769	769
3011	Ob Bal: Obligations incurred: Expired accounts	80	105	105	105
3020	Ob Bal: Outlays (gross)	0	-104	-105	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-116	-131	-131
3050	Ob Bal: EOY: Unpaid obligations	849	654	638	629
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,509	-2,509	-2,509	-2,509
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,144	-2,118	-2,117	-233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,652	-4,627	-4,626	-2,742
3100	Obligated balance, start of year	====	====	====	====
		-1,740	-1,740	-1,740	-1,740
3200	Obligated balance, end of year	====	====	====	====
		-3,804	-3,972	-3,988	-2,113

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	
		2,144	2,144	2,144	335
4011	Disc: Outlays from balances	0	104	105	115
4020	Disc: Outlays, gross (total)		====		
		0	104	105	115
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-26	-27	-102
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-26	-27	-102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,144	-2,118	-2,117	-233
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-2,144	-2,118	-2,117	-233
4080	Disc: Outlays, net		====		
		0	79	79	12
4190	Outlays, net (disc. and mand.)		====		
		0	79	79	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,655	8,655	8,655	8,655
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,168	1,171	1,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,656	9,823	9,826	9,832
1060	Exp Unob Bal: Brought forward, Oct 1	8,655	8,655	8,655	8,655
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1,168	1,171	1,177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,656	9,823	9,826	9,832
1700	BA: Disc: Spending auth: Collected	0	13	656	661
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	247	82	-1,514
1750	BA: Disc: Spending auth: Total		=====		=====
		1	260	738	-852
1900	Budget authority total (disc. and mand.)		=====		=====
		1	260	738	-852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,657	10,083	10,564	8,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	4	4	16
2004	Direct obligations incurred (total)		=====		
		3	4	4	16
2190	Obligations incurred		=====		
		3	4	4	16
2403	Unob Bal: Unapportioned: Other	8,654	10,079	10,560	8,963
2413	Expired Unobligated Balance: end of year	8,654	10,079	10,560	8,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,654	10,079	10,560	8,963
2500	Total budgetary resources	=====	=====	=====	=====
		8,657	10,083	10,564	8,979
2501	Memo: Budgetary resources, subj to apportionment	8,657	10,083	10,564	8,979

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	518	1,684	1,684	1,678
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,136	8,395	8,876	7,286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,275	1,275	1,275	1,275
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	4	16
3020	Ob Bal: Outlays (gross)	-1	1	-3	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,168	-1,171	-1,177
3050	Ob Bal: EOY: Unpaid obligations	1,276	112	106	109
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,865	-8,865	-8,865	-8,865
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-247	-82	1,514
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,866	-9,112	-8,947	-7,352
3100	Obligated balance, start of year	====	====	====	====
		-7,590	-7,590	-7,590	-7,590
3200	Obligated balance, end of year	====	====	====	====
		-7,590	-9,000	-8,841	-7,242

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	260	738	-852
4011	Disc: Outlays from balances	1	-1	3	5
4020	Disc: Outlays, gross (total)		=====		
		1	-1	3	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13	-656	-661
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-13	-656	-661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-247	-82	1,514
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-1	-247	-82	1,514
4080	Disc: Outlays, net		=====		=====
		1	-14	-653	-656
4190	Outlays, net (disc. and mand.)		=====		=====
		1	-14	-653	-656

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,763	2,763	2,763	2,763
1021	Unob Bal: Recov of prior year unpaid obligations	36	141	532	1,007
1029	Unob Bal: Other balances withdrawn	0	0	0	-625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,799	2,904	3,295	3,145
1060	Exp Unob Bal: Brought forward, Oct 1	2,763	2,763	2,763	2,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	141	532	1,007
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,799	2,904	3,295	3,145
1700	BA: Disc: Spending auth: Collected	16	16	1,893	1,876
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,492	1,410	832	-4,767
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,507	1,426	2,725	-2,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,507	1,426	2,725	-2,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,306	4,330	6,020	254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	36	266	266
2004	Direct obligations incurred (total)	36	=====	266	266
		36	36	266	266
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-13	-13
2104	Reimbursable obligations incurred (total)	0	=====	-13	-13
		0	0	-13	-13
2190	Obligations incurred	36	=====	253	254
		36	36	253	254
2403	Unob Bal: Unapportioned: Other	19,270	4,294	5,767	0
2413	Expired Unobligated Balance: end of year	19,270	4,294	5,767	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /09-0013
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		19,270	4,294	5,767	0
2500	Total budgetary resources	=====	=====	=====	
		19,306	4,330	6,020	254
2501	Memo: Budgetary resources, subj to apportionment	19,306	4,330	6,020	254
2503	Memo: Budgetary resources, direct unob bal, EOY	281	386	240	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,990	3,908	5,527	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	919	919	919	919
3011	Ob Bal: Obligations incurred: Expired accounts	36	36	253	254
3020	Ob Bal: Outlays (gross)	-18	-18	-181	-166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-141	-532	-1,007
3050	Ob Bal: EOY: Unpaid obligations	901	796	459	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,767	-4,767	-4,767	-4,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-16,492	-1,410	-832	4,767
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,259	-6,178	-5,600	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,848	-3,848	-3,848	-3,848
3200	Obligated balance, end of year	=====	=====	=====	
		-20,358	-5,382	-5,140	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /09-0013
 FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,507	1,426	2,725	-2,892
4011	Disc: Outlays from balances	18	18	181	166
4020	Disc: Outlays, gross (total)	18	18	181	166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-1,893	-1,876
4040	Disc: Offsets against gross BA and outlays (total)	-16	-16	-1,893	-1,876
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16,492	-1,410	-832	4,767
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,492	-1,410	-832	4,767
4080	Disc: Outlays, net	3	3	-1,712	-1,710
4190	Outlays, net (disc. and mand.)	3	3	-1,712	-1,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 005-12-0013 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,620	14,620	14,620	14,620
1021	Unob Bal: Recov of prior year unpaid obligations	178	1,597	2,040	2,607
1029	Unob Bal: Other balances withdrawn	0	0	0	-625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,798	16,217	16,660	16,602
1060	Exp Unob Bal: Brought forward, Oct 1	14,620	14,620	14,620	14,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	178	1,597	2,040	2,607
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,798	16,217	16,660	16,602
1100	BA: Disc: Appropriation	44,031	44,031	44,031	44,031
1134	BA: Disc: Appropriations precluded from obligation	-32,112	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
1700	BA: Disc: Spending auth: Collected	787	9,560	22,633	56,609
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,886	19,844	25,258	-7,398
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45	323	215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,718	29,727	48,105	49,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,637	73,758	92,136	93,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,435	89,975	108,796	109,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 005-12-0013 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,272	19,008	34,204	44,304
2104	Reimbursable obligations incurred (total)	4,322	16,737	29,696	51,570
2190	Obligations incurred	=====	=====	=====	=====
		11,594	35,745	63,900	95,874
2201	Unob Bal: Apportioned: Avail in the current period	8,903	33,445	22,107	468
2203	Unob Bal: Apportioned: Anticipated	45	323	320	0
2403	Unob Bal: Unapportioned: Other	33,894	20,463	22,468	13,503
2413	Expired Unobligated Balance: end of year	33,894	20,463	22,468	13,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,842	54,230	44,896	13,971
2500	Total budgetary resources	=====	=====	=====	=====
		54,435	89,975	108,796	109,845
2501	Memo: Budgetary resources, subj to apportionment	54,435	89,975	108,796	109,845
2503	Memo: Budgetary resources, direct unob bal, EOY	6,171	27,944	12,878	2,625
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,671	26,286	32,017	11,346
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,691	25,691	25,691	25,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,226	35,350	63,293	95,267
3011	Ob Bal: Obligations incurred: Expired accounts	368	395	607	607
3020	Ob Bal: Outlays (gross)	-19,675	-36,420	-58,843	-89,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-1,597	-2,040	-2,607
3050	Ob Bal: EOY: Unpaid obligations	17,431	23,418	28,709	29,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,160	-29,160	-29,160	-29,160
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,178	-20,061	-28,689	-5,485
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-18,708	217	3,431	12,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,047	-49,004	-54,418	-21,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,469	-3,469	-3,469	-3,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		-38,615	-25,586	-25,708	7,926

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 005-12-0013 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		39,637	73,758	92,136	93,243
4010	Disc: Outlays from new authority	4,262	18,103	39,627	68,294
4011	Disc: Outlays from balances	15,413	18,317	19,216	20,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,675	36,420	58,843	89,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-787	-9,560	-22,633	-56,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-787	-9,560	-22,633	-56,609
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,178	-20,061	-28,689	-5,485
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18,708	217	3,431	12,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-45	-323	-215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,931	-20,167	-25,472	7,398
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,888	26,860	36,210	32,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,888	26,860	36,210	32,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Information
 Treasury Account:
 Budget Account Id: 005-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,620	14,620	14,620	14,620
1021	Unob Bal: Recov of prior year unpaid obligations	178	1,597	2,040	2,607
1029	Unob Bal: Other balances withdrawn	0	0	0	-625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,798	16,217	16,660	16,602
1060	Exp Unob Bal: Brought forward, Oct 1	14,620	14,620	14,620	14,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	178	1,597	2,040	2,607
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,798	16,217	16,660	16,602
1100	BA: Disc: Appropriation	44,031	44,031	44,031	44,031
1134	BA: Disc: Appropriations precluded from obligation	-32,112	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
1700	BA: Disc: Spending auth: Collected	787	9,560	22,633	56,609
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,886	19,844	25,258	-7,398
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45	323	215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,718	29,727	48,105	49,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,637	73,758	92,136	93,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,435	89,975	108,796	109,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Information
 Treasury Account:
 Budget Account Id: 005-12- 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)	7,272	19,008	34,204	44,304
2104	Reimbursable obligations incurred (total)	4,322	16,737	29,696	51,570
2190	Obligations incurred	=====	=====	=====	=====
		11,594	35,745	63,900	95,874
2201	Unob Bal: Apportioned: Avail in the current period	8,903	33,445	22,107	468
2203	Unob Bal: Apportioned: Anticipated	45	323	320	0
2403	Unob Bal: Unapportioned: Other	33,894	20,463	22,468	13,503
2413	Expired Unobligated Balance: end of year	33,894	20,463	22,468	13,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,842	54,230	44,896	13,971
2500	Total budgetary resources	=====	=====	=====	=====
		54,435	89,975	108,796	109,845
2501	Memo: Budgetary resources, subj to apportionment	54,435	89,975	108,796	109,845
2503	Memo: Budgetary resources, direct unob bal, EOY	6,171	27,944	12,878	2,625
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,671	26,286	32,017	11,346
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,691	25,691	25,691	25,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,226	35,350	63,293	95,267
3011	Ob Bal: Obligations incurred: Expired accounts	368	395	607	607
3020	Ob Bal: Outlays (gross)	-19,675	-36,420	-58,843	-89,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-1,597	-2,040	-2,607
3050	Ob Bal: EOY: Unpaid obligations	17,431	23,418	28,709	29,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,160	-29,160	-29,160	-29,160
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,178	-20,061	-28,689	-5,485
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-18,708	217	3,431	12,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,047	-49,004	-54,418	-21,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,469	-3,469	-3,469	-3,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		-38,615	-25,586	-25,708	7,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Information
 Treasury Account:
 Budget Account Id: 005-12- 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	=====	=====	=====	=====
		39,637	73,758	92,136	93,243
4010	Disc: Outlays from new authority	4,262	18,103	39,627	68,294
4011	Disc: Outlays from balances	15,413	18,317	19,216	20,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,675	36,420	58,843	89,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-787	-9,560	-22,633	-56,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-787	-9,560	-22,633	-56,609
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,178	-20,061	-28,689	-5,485
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18,708	217	3,431	12,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-45	-323	-215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,931	-20,167	-25,472	7,398
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,888	26,860	36,210	32,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,919	44,031	44,031	44,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,888	26,860	36,210	32,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014
 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,247	6,213	6,213	6,213
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1134	BA: Disc: Appropriations precluded from obligation	-4,556	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
1700	BA: Disc: Spending auth: Collected	0	0	22	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91	332	5	84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	361	665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91	692	692	84
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,782	6,905	6,905	5,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,782	6,905	6,905	5,897

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,305	2,440	3,506	5,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,305	2,440	3,506	5,483
2101	Reimbursable obs incurred: Category A (by quarter)	160	289	22	62
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		160	289	22	62
2190	Obligations incurred	=====	=====	=====	=====
		1,465	2,729	3,528	5,545
2201	Unob Bal: Apportioned: Avail in the current period	317	4,004	2,712	189
2203	Unob Bal: Apportioned: Anticipated	0	172	665	0
2403	Unob Bal: Unapportioned: Other	0	0	0	163
2490	Unob Bal: end of year	=====	=====	=====	=====
		317	4,176	3,377	352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014
 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,782	6,905	6,905	5,897
2501	Memo: Budgetary resources, subj to apportionment	1,782	6,905	6,905	5,897
2503	Memo: Budgetary resources, direct unob bal, EOY	386	3,773	2,707	330
2504	Memo: Budgetary resources, reimb unob bal, EOY	-70	403	670	22

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,465	2,729	3,528	5,545
3020	Ob Bal: Outlays (gross)	-1,150	-2,306	-3,148	-4,397
3050	Ob Bal: EOY: Unpaid obligations	315	423	380	1,148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91	-332	-5	-84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91	-332	-5	-84
3200	Obligated balance, end of year	=====	=====	=====	=====
		225	91	375	1,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,782	6,905	6,905	5,897
4010	Disc: Outlays from new authority	1,150	2,306	3,148	4,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,150	2,306	3,148	4,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-22	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91	-332	-5	-84
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-361	-665	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91	-692	-670	-84
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,150	2,306	3,126	4,397

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014
FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 1,691	===== 6,213	===== 6,213	===== 5,813
4190	Outlays, net (disc. and mand.)	===== 1,150	===== 2,306	===== 3,126	===== 4,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	55	90
1050	Unob Bal: Unobligated balance (total)		=====		
		420	421	475	509
1060	Exp Unob Bal: Brought forward, Oct 1	420	420	420	420
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	55	90
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		420	421	475	509
1700	BA: Disc: Spending auth: Collected	43	48	48	350
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25	-29	-29	-332
1750	BA: Disc: Spending auth: Total		=====		
		19	19	19	19
1900	Budget authority total (disc. and mand.)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		439	440	493	528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	58	63	64
2004	Direct obligations incurred (total)		=====		
		40	58	63	64
2101	Reimbursable obs incurred: Category A (by quarter)	4	5	7	12
2104	Reimbursable obligations incurred (total)		=====		
		4	5	7	12
2190	Obligations incurred		=====		
		44	63	70	76
2403	Unob Bal: Unapportioned: Other	394	377	424	453
2413	Expired Unobligated Balance: end of year	394	377	424	453
2490	Unob Bal: end of year		=====		
		394	377	424	453

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 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		439	440	493	528
2501	Memo: Budgetary resources, subj to apportionment	439	440	493	528
2503	Memo: Budgetary resources, direct unob bal, EOY	71	54	50	49
2504	Memo: Budgetary resources, reimb unob bal, EOY	324	323	373	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022	2,022	2,022	2,022
3011	Ob Bal: Obligations incurred: Expired accounts	44	63	70	76
3020	Ob Bal: Outlays (gross)	-513	-1,568	-1,633	-1,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-55	-90
3050	Ob Bal: EOY: Unpaid obligations	1,554	515	404	199
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,127	-1,127	-1,127	-1,127
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25	29	29	332
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,103	-1,098	-1,098	-796
3100	Obligated balance, start of year		=====		
		895	895	895	895
3200	Obligated balance, end of year		=====		
		451	-583	-694	-597

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	19	19	19
4011	Disc: Outlays from balances	513	1,568	1,633	1,809
4020	Disc: Outlays, gross (total)		=====	=====	=====
		513	1,568	1,633	1,809
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-48	-48	-350
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-43	-48	-48	-350
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	29	29	332
4060	Disc: Additional offsets against BA only (total)		=====		
		25	29	29	332

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	469	===== 1,521	===== 1,585	===== 1,459
4190	Outlays, net (disc. and mand.)	469	===== 1,521	===== 1,585	===== 1,459

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, Oct 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	37	95
1050	Unob Bal: Unobligated balance (total)		=====		
		323	357	360	418
1060	Exp Unob Bal: Brought forward, Oct 1	323	323	323	323
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	34	37	95
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		323	357	360	418
1910	Total budgetary resources (disc. and mand.)		=====		
		323	357	360	418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	5	5
2004	Direct obligations incurred (total)		=====		
		0	4	5	5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	55
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	55
2190	Obligations incurred		=====		
		0	4	5	60
2403	Unob Bal: Unapportioned: Other	323	352	356	358
2413	Expired Unobligated Balance: end of year	323	352	356	358
2490	Unob Bal: end of year		=====		
		323	352	356	358
2500	Total budgetary resources		=====		
		323	357	360	418
2501	Memo: Budgetary resources, subj to apportionment	323	357	360	418
2503	Memo: Budgetary resources, direct unob bal, EOY	134	163	167	169
2504	Memo: Budgetary resources, reimb unob bal, EOY	189	189	189	189

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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 fwd, Oct 1	576	576	576	576
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	5	60
3020	Ob Bal: Outlays (gross)	0	-35	-201	-351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-37	-95
3050	Ob Bal: EOY: Unpaid obligations	577	512	343	190
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-954	-954	-954	-954
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-954	-954	-954	-954
3100	Obligated balance, start of year		=====		
		-377	-377	-377	-377
3200	Obligated balance, end of year		=====		
		-377	-442	-611	-763

BA & O, Net

4011	Disc: Outlays from balances	0	35	201	351
4020	Disc: Outlays, gross (total)		=====		
		0	35	201	351
4080	Disc: Outlays, net		=====		
		0	35	201	351
4190	Outlays, net (disc. and mand.)		=====		
		0	35	201	351

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, Oct 1	186	186	186	186
1021	Unob Bal: Recov of prior year unpaid obligations	0	561	571	571
1050	Unob Bal: Unobligated balance (total)		=====		
		186	747	757	757
1060	Exp Unob Bal: Brought forward, Oct 1	186	186	186	186
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	561	571	571
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		186	747	757	757
1700	BA: Disc: Spending auth: Collected	0	0	0	737
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	16	16	-730
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	7
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	7
1910	Total budgetary resources (disc. and mand.)		=====		
		186	763	773	764

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	3
2004	Direct obligations incurred (total)		=====		
		1	1	1	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	557	558	558
2104	Reimbursable obligations incurred (total)		=====		
		0	557	558	558
2190	Obligations incurred		=====		
		1	558	559	561
2403	Unob Bal: Unapportioned: Other	185	205	214	203
2413	Expired Unobligated Balance: end of year	185	205	214	203
2490	Unob Bal: end of year		=====		
		185	205	214	203

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		186	763	773	764
2501	Memo: Budgetary resources, subj to apportionment	186	763	773	764
2503	Memo: Budgetary resources, direct unob bal, EOY	185	205	205	203
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853	853	853	853
3011	Ob Bal: Obligations incurred: Expired accounts	1	558	559	561
3020	Ob Bal: Outlays (gross)	0	-652	-652	-821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-561	-571	-571
3050	Ob Bal: EOY: Unpaid obligations	854	198	189	22
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-730	-730	-730	-730
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-16	-16	730
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-731	-746	-746	0
3100	Obligated balance, start of year		=====		
		123	123	123	123
3200	Obligated balance, end of year		=====		
		123	-548	-557	22

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	16	16	7
4011	Disc: Outlays from balances	0	652	652	821
4020	Disc: Outlays, gross (total)		=====		
		0	652	652	821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-737
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-16	-16	730
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-16	-16	730

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	==== 652	652	84
4190	Outlays, net (disc. and mand.)	0	==== 652	652	84

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, Oct 1	1,916	1,916	1,916	1,916
1021	Unob Bal: Recov of prior year unpaid obligations	1	177	180	180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,918	2,093	2,096	2,096
1060	Exp Unob Bal: Brought forward, Oct 1	1,916	1,916	1,916	1,916
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	177	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,918	2,093	2,096	2,096
1700	BA: Disc: Spending auth: Collected	2	2	2	343
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	343
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,920	2,095	2,098	2,439

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,919	2,094	2,097	2,438
2413	Expired Unobligated Balance: end of year	1,919	2,094	2,097	2,438
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,919	2,094	2,097	2,438
2500	Total budgetary resources	=====	=====	=====	=====
		1,920	2,095	2,098	2,439
2501	Memo: Budgetary resources, subj to apportionment	1,920	2,095	2,098	2,439
2503	Memo: Budgetary resources, direct unob bal, EOY	328	375	375	375

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,591	1,719	1,722	2,063
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	701	701	701	701
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	-85	-302	-302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-177	-180	-180
3050	Ob Bal: EOY: Unpaid obligations	700	440	220	220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,037	-2,037	-2,037	-2,037
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,037	-2,037	-2,037	-2,037
3100	Obligated balance, start of year	====	====	====	====
		-1,336	-1,336	-1,336	-1,336
3200	Obligated balance, end of year	====	====	====	====
		-1,336	-1,597	-1,816	-1,816

BA & O, Net

4000	Disc: Budget authority, gross		====		
		2	2	2	343
4011	Disc: Outlays from balances	0	85	302	302
4020	Disc: Outlays, gross (total)		====		
		0	85	302	302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-343
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-2	-2	-2	-343
4080	Disc: Outlays, net		====		
		-2	83	300	-41
4190	Outlays, net (disc. and mand.)		====		
		-2	83	300	-41

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, Oct 1	3,528	3,528	3,528	3,528
1021	Unob Bal: Recov of prior year unpaid obligations	0	144	252	948
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,528	3,672	3,780	3,279
1060	Exp Unob Bal: Brought forward, Oct 1	3,528	3,528	3,528	3,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	144	252	948
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,528	3,672	3,780	3,279
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-3,273	-3,273
1750	BA: Disc: Spending auth: Total	6	=====	=====	=====
		6	6	-3,267	-3,267
1900	Budget authority total (disc. and mand.)	6	=====	=====	=====
		6	6	-3,267	-3,267
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,534	3,678	513	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	11
2004	Direct obligations incurred (total)		=====		
		0	11	11	11
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	11	12	12
2403	Unob Bal: Unapportioned: Other	3,534	3,668	500	0
2413	Expired Unobligated Balance: end of year	3,534	3,668	500	0

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /09-0014
 FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		
		3,534	3,668	500	0
2500	Total budgetary resources	=====	=====		
		3,534	3,678	513	12
2501	Memo: Budgetary resources, subj to apportionment	3,534	3,678	513	12
2503	Memo: Budgetary resources, direct unob bal, EOY	105	100	101	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,430	3,568	399	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966	966	966	966
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	12	12
3020	Ob Bal: Outlays (gross)	0	-28	-28	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-144	-252	-948
3050	Ob Bal: EOY: Unpaid obligations	966	804	698	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,273	-3,273	-3,273	-3,273
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	3,273	3,273
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,273	-3,273	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,307	-2,307	-2,307	-2,307
3200	Obligated balance, end of year	=====	=====		
		-2,307	-2,469	698	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	6	==== 6	==== -3,267	==== -3,267
4011	Disc: Outlays from balances	0	28	28	30
4020	Disc: Outlays, gross (total)	0	==== 28	28	30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	-6	==== -6	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3,273	3,273
4060	Disc: Additional offsets against BA only (total)	0	==== 0	==== 3,273	==== 3,273
4080	Disc: Outlays, net	-6	==== 22	22	24
4190	Outlays, net (disc. and mand.)	-6	==== 22	22	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Account Total, Office of the Chief Financial Officer
 Treasury Account:
 Budget Account Id: 005-14-0014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,373	6,373	6,373	6,373
1021	Unob Bal: Recov of prior year unpaid obligations	2	918	1,095	1,884
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,375	7,291	7,468	7,060
1060	Exp Unob Bal: Brought forward, Oct 1	6,373	6,373	6,373	6,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	918	1,095	1,884
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,375	7,291	7,468	7,060
1100	BA: Disc: Appropriation	6,247	6,213	6,213	6,213
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1134	BA: Disc: Appropriations precluded from obligation	-4,556	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
1700	BA: Disc: Spending auth: Collected	51	56	78	1,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	66	318	-3,282	-4,251
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	361	665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		118	735	-2,539	-2,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,809	6,948	3,674	2,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,184	14,239	11,142	10,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Account Total, Office of the Chief Financial Officer
 Treasury Account:
 Budget Account Id: 005-14-0014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,347	2,515	3,586	5,566
2104	Reimbursable obligations incurred (total)	164	850	588	688
2190	Obligations incurred	=====	=====	=====	=====
		1,511	3,366	4,174	6,254
2201	Unob Bal: Apportioned: Avail in the current period	317	4,004	2,712	189
2203	Unob Bal: Apportioned: Anticipated	0	172	665	0
2403	Unob Bal: Unapportioned: Other	6,356	6,697	3,591	3,615
2413	Expired Unobligated Balance: end of year	6,356	6,697	3,591	3,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,672	10,873	6,968	3,805
2500	Total budgetary resources	=====	=====	=====	=====
		8,184	14,239	11,142	10,059
2501	Memo: Budgetary resources, subj to apportionment	8,184	14,239	11,142	10,059
2503	Memo: Budgetary resources, direct unob bal, EOY	1,208	4,671	3,606	1,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,464	6,202	3,363	2,677
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,119	5,119	5,119	5,119
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,465	2,729	3,528	5,545
3011	Ob Bal: Obligations incurred: Expired accounts	46	637	646	709
3020	Ob Bal: Outlays (gross)	-1,663	-4,675	-5,964	-7,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-918	-1,095	-1,884
3050	Ob Bal: EOY: Unpaid obligations	4,966	2,892	2,234	1,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,121	-8,121	-8,121	-8,121
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91	-332	-5	-84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24	13	3,287	4,335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,188	-8,439	-4,840	-3,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,002	-3,002	-3,002	-3,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,222	-5,548	-2,605	-2,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Account Total, Office of the Chief Financial Officer
 Treasury Account:
 Budget Account Id: 005-14-0014 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		1,809	6,948	3,674	2,999
4010	Disc: Outlays from new authority	1,150	2,306	3,148	4,397
4011	Disc: Outlays from balances	513	2,369	2,816	3,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,663	4,675	5,964	7,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-56	-78	-1,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-56	-78	-1,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91	-332	-5	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	13	3,287	4,335
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-361	-665	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66	-679	2,616	4,251
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,611	4,619	5,887	6,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,611	4,619	5,887	6,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Financial O
 Treasury Account:
 Budget Account Id: 005-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,373	6,373	6,373	6,373
1021	Unob Bal: Recov of prior year unpaid obligations	2	918	1,095	1,884
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,375	7,291	7,468	7,060
1060	Exp Unob Bal: Brought forward, Oct 1	6,373	6,373	6,373	6,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	918	1,095	1,884
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,375	7,291	7,468	7,060
1100	BA: Disc: Appropriation	6,247	6,213	6,213	6,213
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1134	BA: Disc: Appropriations precluded from obligation	-4,556	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
1700	BA: Disc: Spending auth: Collected	51	56	78	1,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	66	318	-3,282	-4,251
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	361	665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		118	735	-2,539	-2,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,809	6,948	3,674	2,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,184	14,239	11,142	10,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Financial O
 Treasury Account:
 Budget Account Id: 005-14- 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)	1,347	2,515	3,586	5,566
2104	Reimbursable obligations incurred (total)	164	850	588	688
2190	Obligations incurred	=====	=====	=====	=====
		1,511	3,366	4,174	6,254
2201	Unob Bal: Apportioned: Avail in the current period	317	4,004	2,712	189
2203	Unob Bal: Apportioned: Anticipated	0	172	665	0
2403	Unob Bal: Unapportioned: Other	6,356	6,697	3,591	3,615
2413	Expired Unobligated Balance: end of year	6,356	6,697	3,591	3,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,672	10,873	6,968	3,805
2500	Total budgetary resources	=====	=====	=====	=====
		8,184	14,239	11,142	10,059
2501	Memo: Budgetary resources, subj to apportionment	8,184	14,239	11,142	10,059
2503	Memo: Budgetary resources, direct unob bal, EOY	1,208	4,671	3,606	1,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,464	6,202	3,363	2,677
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,119	5,119	5,119	5,119
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,465	2,729	3,528	5,545
3011	Ob Bal: Obligations incurred: Expired accounts	46	637	646	709
3020	Ob Bal: Outlays (gross)	-1,663	-4,675	-5,964	-7,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-918	-1,095	-1,884
3050	Ob Bal: EOY: Unpaid obligations	4,966	2,892	2,234	1,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,121	-8,121	-8,121	-8,121
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91	-332	-5	-84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24	13	3,287	4,335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,188	-8,439	-4,840	-3,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,002	-3,002	-3,002	-3,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,222	-5,548	-2,605	-2,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chief Financial O
 Treasury Account:
 Budget Account Id: 005-14- 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	=====	=====	=====	=====
		1,809	6,948	3,674	2,999
4010	Disc: Outlays from new authority	1,150	2,306	3,148	4,397
4011	Disc: Outlays from balances	513	2,369	2,816	3,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,663	4,675	5,964	7,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-56	-78	-1,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-56	-78	-1,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91	-332	-5	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	13	3,287	4,335
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-361	-665	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66	-679	2,616	4,251
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,611	4,619	5,887	6,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,691	6,213	6,213	5,813
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,611	4,619	5,887	6,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3800
 FACTS II User: (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	21,021	21,400	21,400	21,400
1134	BA: Disc: Appropriations precluded from obligation	-14,858	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	286	1,105	2,773	4,759
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	623	999	645	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		909	2,104	3,419	4,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,072	23,504	24,819	26,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,072	23,504	24,819	26,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,914	11,380	16,006	21,289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,914	11,380	16,006	21,289
2101	Reimbursable obs incurred: Category A (by quarter)	305	805	1,965	4,249
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		305	805	1,965	4,249
2190	Obligations incurred	=====	=====	=====	=====
		5,219	12,184	17,971	25,538
2201	Unob Bal: Apportioned: Avail in the current period	1,230	10,321	6,202	621
2203	Unob Bal: Apportioned: Anticipated	623	999	645	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,853	11,320	6,847	621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3800
 FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,072	23,504	24,819	26,159
2501	Memo: Budgetary resources, subj to apportionment	7,072	23,504	24,819	26,159
2503	Memo: Budgetary resources, direct unob bal, EOY	1,249	10,020	5,394	111
2504	Memo: Budgetary resources, reimb unob bal, EOY	604	1,300	1,454	510

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,219	12,184	17,971	25,538
3020	Ob Bal: Outlays (gross)	-3,797	-9,434	-14,697	-21,368
3050	Ob Bal: EOY: Unpaid obligations	1,423	2,750	3,274	4,169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-286	-1,105	-2,773	-4,759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-286	-1,105	-2,773	-4,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,137	1,645	501	-590

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,072	23,504	24,819	26,159
4010	Disc: Outlays from new authority	3,797	9,434	14,697	21,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,797	9,434	14,697	21,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286	-1,105	-2,773	-4,759
4053	Disc: Offsets, BA only: Antic offsetting collect	-623	-999	-645	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-909	-2,104	-3,419	-4,759
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,797	9,434	14,697	21,368

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3800
FACTS II User: (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.)	===== 6,163	===== 21,400	===== 21,400	===== 21,400
4190	Outlays, net (disc. and mand.)	===== 3,797	===== 9,434	===== 14,697	===== 21,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3800
 FACTS II User: (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, Oct 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	187	200
1050	Unob Bal: Unobligated balance (total)		=====		
		279	289	466	479
1060	Exp Unob Bal: Brought forward, Oct 1	279	279	279	279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	187	200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	289	466	479
1700	BA: Disc: Spending auth: Collected	0	100	100	702
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	202	101	87	-501
1750	BA: Disc: Spending auth: Total		=====		
		202	202	188	202
1900	Budget authority total (disc. and mand.)		=====		
		202	202	188	202
1910	Total budgetary resources (disc. and mand.)		=====		
		481	491	654	680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	92	256	316
2004	Direct obligations incurred (total)		=====		
		75	92	256	316
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	8	8
2104	Reimbursable obligations incurred (total)		=====		
		7	7	8	8
2190	Obligations incurred		=====		
		81	99	264	325
2403	Unob Bal: Unapportioned: Other	399	392	390	356
2413	Expired Unobligated Balance: end of year	399	392	390	356
2490	Unob Bal: end of year		=====		
		399	392	390	356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3800
 FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		481	491	654	680
2501	Memo: Budgetary resources, subj to apportionment	481	491	654	680
2503	Memo: Budgetary resources, direct unob bal, EOY	205	194	208	160
2504	Memo: Budgetary resources, reimb unob bal, EOY	195	198	182	196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,969	3,969	3,969	3,969
3011	Ob Bal: Obligations incurred: Expired accounts	81	99	264	325
3020	Ob Bal: Outlays (gross)	-1,403	-2,232	-2,821	-3,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-187	-200
3050	Ob Bal: EOY: Unpaid obligations	2,648	1,826	1,224	966
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,598	-2,598	-2,598	-2,598
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-202	-101	-87	501
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,800	-2,700	-2,685	-2,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		-152	-873	-1,461	-1,132

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		202	202	188	202
4011	Disc: Outlays from balances	1,403	2,232	2,821	3,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,403	2,232	2,821	3,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100	-100	-702
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-100	-100	-702
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-202	-101	-87	501
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-202	-101	-87	501

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-3800
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 1,403	===== 2,131	===== 2,721	===== 2,426
4190	Outlays, net (disc. and mand.)	===== 1,403	===== 2,131	===== 2,721	===== 2,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1700	BA: Disc: Spending auth: Collected	0	325	325	325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-325	-325	-325
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	7	7	4
2004	Direct obligations incurred (total)		=====		
		31	7	7	4
2190	Obligations incurred		=====		
		31	7	7	4
2403	Unob Bal: Unapportioned: Other	-12	12	12	15
2413	Expired Unobligated Balance: end of year	-12	12	12	15
2490	Unob Bal: end of year		=====		
		-12	12	12	15
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	-12	12	12	15

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	92	92	92	92
3011	Ob Bal: Obligations incurred: Expired accounts	31	7	7	4
3020	Ob Bal: Outlays (gross)	-24	0	-5	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	89	89	84	79
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-325	-325	-325	-325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	325	325	325
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-325	0	0	0
3100	Obligated balance, start of year	-233	=====	-233	-233
3200	Obligated balance, end of year	-237	=====	84	79

BA & O, Net

4011	Disc: Outlays from balances	24	0	5	7
4020	Disc: Outlays, gross (total)	24	=====	5	7
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-325	-325	-325
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-325	-325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	325	325	325
4060	Disc: Additional offsets against BA only (total)	0	=====	325	325
4080	Disc: Outlays, net	24	=====	-320	-319
4190	Outlays, net (disc. and mand.)	24	=====	-320	-319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	7
1050	Unob Bal: Unobligated balance (total)		=====		
		30	33	33	38
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	33	33	38
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		30	33	33	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	0
2004	Direct obligations incurred (total)		=====		
		3	3	3	0
2190	Obligations incurred		=====		
		3	3	3	0
2403	Unob Bal: Unapportioned: Other	27	30	30	38
2413	Expired Unobligated Balance: end of year	27	30	30	38
2490	Unob Bal: end of year		=====		
		27	30	30	38
2500	Total budgetary resources		=====		
		30	33	33	38
2501	Memo: Budgetary resources, subj to apportionment	30	33	33	38
2503	Memo: Budgetary resources, direct unob bal, EOY	27	30	30	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	199	199	199	199
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	0
3020	Ob Bal: Outlays (gross)	0	-2	-3	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-7
3050	Ob Bal: EOY: Unpaid obligations	202	197	196	186
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	-34	-34	-24
3100	Obligated balance, start of year		=====		
		166	166	166	166
3200	Obligated balance, end of year		=====		
		168	163	163	162

BA & O, Net

4011	Disc: Outlays from balances	0	2	3	6
4020	Disc: Outlays, gross (total)		=====		
		0	2	3	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====		
		0	2	3	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	2	3	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	0	205	206	210
1050	Unob Bal: Unobligated balance (total)		=====		
		182	388	388	392
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	205	206	210
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	388	388	392
1700	BA: Disc: Spending auth: Collected	0	72	72	72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	76	-68	-282	-282
1750	BA: Disc: Spending auth: Total		=====		
		76	4	-210	-210
1900	Budget authority total (disc. and mand.)		=====		
		76	4	-210	-210
1910	Total budgetary resources (disc. and mand.)		=====		
		258	391	178	182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	134	136	135
2004	Direct obligations incurred (total)		=====		
		2	134	136	135
2101	Reimbursable obs incurred: Category A (by quarter)	0	-134	-136	-135
2104	Reimbursable obligations incurred (total)		=====		
		0	-134	-136	-135
2190	Obligations incurred		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	256	391	178	182
2413	Expired Unobligated Balance: end of year	256	391	178	182
2490	Unob Bal: end of year		=====		
		256	391	178	182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		258	391	178	182
2501	Memo: Budgetary resources, subj to apportionment	258	391	178	182
2503	Memo: Budgetary resources, direct unob bal, EOY	180	176	175	179
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	215	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559	559	559	559
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	0	81	82	81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-205	-206	-210
3050	Ob Bal: EOY: Unpaid obligations	561	435	434	430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-282	-282	-282	-282
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-76	68	282	282
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-358	-214	0	0
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		203	221	434	430

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		76	4	-210	-210
4011	Disc: Outlays from balances	0	-81	-82	-81
4020	Disc: Outlays, gross (total)		=====		
		0	-81	-82	-81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-72	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-72	-72	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-76	68	282	282
4060	Disc: Additional offsets against BA only (total)		=====		
		-76	68	282	282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	===== -153	-154	-153
4190	Outlays, net (disc. and mand.)	0	===== -153	-154	-153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,972	1,972	1,972	1,972
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	41	109
1029	Unob Bal: Other balances withdrawn	0	0	0	-452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,972	2,005	2,013	1,630
1060	Exp Unob Bal: Brought forward, Oct 1	1,972	1,972	1,972	1,972
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	33	41	109
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-452
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,972	2,005	2,013	1,630
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,535	-1,535	-1,540
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	-1,534	-1,534	-1,538
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	-1,534	-1,534	-1,538
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,974	472	480	92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	89	92	94
2004	Direct obligations incurred (total)		=====		
		0	89	92	94
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-3	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-3	-2
2190	Obligations incurred		=====		
		0	88	89	92
2403	Unob Bal: Unapportioned: Other	1,974	383	390	0
2413	Expired Unobligated Balance: end of year	1,974	383	390	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		
		1,974	383	390	0
2500	Total budgetary resources	=====	=====		
		1,974	472	480	92
2501	Memo: Budgetary resources, subj to apportionment	1,974	472	480	92
2503	Memo: Budgetary resources, direct unob bal, EOY	404	348	346	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,570	35	44	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3011	Ob Bal: Obligations incurred: Expired accounts	0	88	89	92
3020	Ob Bal: Outlays (gross)	0	-88	-85	-88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-41	-109
3050	Ob Bal: EOY: Unpaid obligations	105	73	69	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,540	-1,540	-1,540	-1,540
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,535	1,535	1,540
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,540	-4	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,434	-1,434	-1,434	-1,434
3200	Obligated balance, end of year	=====	=====		
		-1,434	68	65	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====	====	====
		2	-1,534	-1,534	-1,538
4011	Disc: Outlays from balances	0	88	85	88
4020	Disc: Outlays, gross (total)		=====		
		0	88	85	88
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	0	1,535	1,535	1,540
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,535	1,535	1,540
4080	Disc: Outlays, net		=====		
		-2	86	83	86
4190	Outlays, net (disc. and mand.)		=====		
		-2	86	83	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,473	2,473	2,473	2,473
1021	Unob Bal: Recov of prior year unpaid obligations	10	261	447	536
1029	Unob Bal: Other balances withdrawn	0	0	0	-452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,483	2,734	2,920	2,557
1060	Exp Unob Bal: Brought forward, Oct 1	2,473	2,473	2,473	2,473
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	261	447	536
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-452
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,483	2,734	2,920	2,557
1100	BA: Disc: Appropriation	21,021	21,400	21,400	21,400
1134	BA: Disc: Appropriations precluded from obligation	-14,858	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
1700	BA: Disc: Spending auth: Collected	2	500	500	1,112
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	563	-723	718	2,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	623	999	645	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,188	776	1,863	3,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,351	22,176	23,263	24,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,835	24,910	26,183	27,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,024	11,705	16,500	21,838
2104	Reimbursable obligations incurred (total)	312	677	1,835	4,120
2190	Obligations incurred	=====	=====	=====	=====
		5,336	12,382	18,335	25,958
2201	Unob Bal: Apportioned: Avail in the current period	1,230	10,321	6,202	621
2203	Unob Bal: Apportioned: Anticipated	623	999	645	0
2403	Unob Bal: Unapportioned: Other	2,646	1,209	1,001	591
2413	Expired Unobligated Balance: end of year	2,646	1,209	1,001	591
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,499	12,529	7,848	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		9,835	24,910	26,183	27,170
2501	Memo: Budgetary resources, subj to apportionment	9,835	24,910	26,183	27,170
2503	Memo: Budgetary resources, direct unob bal, EOY	2,054	10,781	6,165	503
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,445	1,748	1,683	709
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,925	4,925	4,925	4,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,219	12,184	17,971	25,538
3011	Ob Bal: Obligations incurred: Expired accounts	117	197	363	420
3020	Ob Bal: Outlays (gross)	-5,223	-11,675	-17,530	-24,517
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-261	-447	-536
3050	Ob Bal: EOY: Unpaid obligations	5,027	5,370	5,283	5,830
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,779	-4,779	-4,779	-4,779
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-286	-1,105	-2,773	-4,759
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-278	1,828	2,056	2,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,343	-4,057	-5,497	-6,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		145	145	145	145
3200	Obligated balance, end of year	=====	=====	=====	=====
		-315	1,313	-214	-1,050

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,351	22,176	23,263	24,613
4010	Disc: Outlays from new authority	3,797	9,434	14,697	21,368
4011	Disc: Outlays from balances	1,426	2,241	2,832	3,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,223	11,675	17,530	24,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-500	-500	-1,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-500	-500	-1,112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286	-1,105	-2,773	-4,759
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-278	1,828	2,056	2,658
4053	Disc: Offsets, BA only: Antic offsetting collect	-623	-999	-645	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,186	-277	-1,363	-2,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,221	11,175	17,030	23,405
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,221	11,175	17,030	23,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,473	2,473	2,473	2,473
1021	Unob Bal: Recov of prior year unpaid obligations	10	261	447	536
1029	Unob Bal: Other balances withdrawn	0	0	0	-452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,483	2,734	2,920	2,557
1060	Exp Unob Bal: Brought forward, Oct 1	2,473	2,473	2,473	2,473
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	261	447	536
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-452
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,483	2,734	2,920	2,557
1100	BA: Disc: Appropriation	21,021	21,400	21,400	21,400
1134	BA: Disc: Appropriations precluded from obligation	-14,858	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
1700	BA: Disc: Spending auth: Collected	2	500	500	1,112
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	563	-723	718	2,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	623	999	645	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,188	776	1,863	3,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,351	22,176	23,263	24,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,835	24,910	26,183	27,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,024	11,705	16,500	21,838
2104	Reimbursable obligations incurred (total)	312	677	1,835	4,120
2190	Obligations incurred	=====	=====	=====	=====
		5,336	12,382	18,335	25,958
2201	Unob Bal: Apportioned: Avail in the current period	1,230	10,321	6,202	621
2203	Unob Bal: Apportioned: Anticipated	623	999	645	0
2403	Unob Bal: Unapportioned: Other	2,646	1,209	1,001	591
2413	Expired Unobligated Balance: end of year	2,646	1,209	1,001	591
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,499	12,529	7,848	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		9,835	24,910	26,183	27,170
2501	Memo: Budgetary resources, subj to apportionment	9,835	24,910	26,183	27,170
2503	Memo: Budgetary resources, direct unob bal, EOY	2,054	10,781	6,165	503
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,445	1,748	1,683	709
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,925	4,925	4,925	4,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,219	12,184	17,971	25,538
3011	Ob Bal: Obligations incurred: Expired accounts	117	197	363	420
3020	Ob Bal: Outlays (gross)	-5,223	-11,675	-17,530	-24,517
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-261	-447	-536
3050	Ob Bal: EOY: Unpaid obligations	5,027	5,370	5,283	5,830
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,779	-4,779	-4,779	-4,779
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-286	-1,105	-2,773	-4,759
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-278	1,828	2,056	2,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,343	-4,057	-5,497	-6,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		145	145	145	145
3200	Obligated balance, end of year	=====	=====	=====	=====
		-315	1,313	-214	-1,050

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,351	22,176	23,263	24,613
4010	Disc: Outlays from new authority	3,797	9,434	14,697	21,368
4011	Disc: Outlays from balances	1,426	2,241	2,832	3,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,223	11,675	17,530	24,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-500	-500	-1,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-500	-500	-1,112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286	-1,105	-2,773	-4,759
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-278	1,828	2,056	2,658
4053	Disc: Offsets, BA only: Antic offsetting collect	-623	-999	-645	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,186	-277	-1,363	-2,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,221	11,175	17,030	23,405
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,163	21,400	21,400	21,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,221	11,175	17,030	23,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500
 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, Oct 1	1,345	1,345	1,345	1,345
1010	Unob Bal: Transferred to other accounts	-723	-847	0	0
1011	Unob Bal: Transferred from other accounts	847	847	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	218	466	471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,470	1,563	1,811	1,816
1100	BA: Disc: Appropriation	3,703	3,592	3,592	3,592
1134	BA: Disc: Appropriations precluded from obligation	-2,617	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
1700	BA: Disc: Spending auth: Collected	0	55	55	0
1750	BA: Disc: Spending auth: Total		=====		
		0	55	55	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,556	5,210	5,459	5,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500
 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)	261	2,205	4,667	4,751
2004	Direct obligations incurred (total)		=====	=====	=====
		261	2,205	4,667	4,751
2190	Obligations incurred		=====	=====	=====
		261	2,205	4,667	4,751
2201	Unob Bal: Apportioned: Avail in the current period	1,193	2,949	737	656
2403	Unob Bal: Unapportioned: Other	1,102	55	55	0
2490	Unob Bal: end of year	=====	=====		
		2,295	3,005	792	656
2500	Total budgetary resources	=====	=====	=====	=====
		2,556	5,210	5,459	5,408
2501	Memo: Budgetary resources, subj to apportionment	2,556	5,210	5,459	5,408
2503	Memo: Budgetary resources, direct unob bal, EOY	2,295	2,949	737	656
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	55	55	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,023	15,023	15,023	15,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	2,205	4,667	4,751
3020	Ob Bal: Outlays (gross)	-708	-3,174	-5,966	-8,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-218	-466	-471
3050	Ob Bal: EOY: Unpaid obligations	14,575	13,837	13,257	11,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,023	15,023	15,023	15,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,575	13,837	13,257	11,197

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500
 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>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
4010	Disc: Outlays from new authority	192	479	740	2,203
4011	Disc: Outlays from balances	517	2,695	5,226	5,903
4020	Disc: Outlays, gross (total)	708	3,174	5,966	8,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-55	-55	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-55	-55	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4080	Disc: Outlays, net	708	3,119	5,911	8,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4190	Outlays, net (disc. and mand.)	708	3,119	5,911	8,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-16-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1010	Unob Bal: Transferred to other accounts	-723	-847	0	0
1011	Unob Bal: Transferred from other accounts	847	847	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	218	466	471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,470	1,563	1,811	1,816
1100	BA: Disc: Appropriation	3,703	3,592	3,592	3,592
1134	BA: Disc: Appropriations precluded from obligation	-2,617	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
1700	BA: Disc: Spending auth: Collected	0	55	55	0
1750	BA: Disc: Spending auth: Total		=====		
		0	55	55	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,556	5,210	5,459	5,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261	2,205	4,667	4,751
2190	Obligations incurred		=====	=====	=====
		261	2,205	4,667	4,751
2201	Unob Bal: Apportioned: Avail in the current period	1,193	2,949	737	656
2403	Unob Bal: Unapportioned: Other	1,102	55	55	0
2490	Unob Bal: end of year	=====	=====		
		2,295	3,005	792	656
2500	Total budgetary resources	=====	=====	=====	=====
		2,556	5,210	5,459	5,408
2501	Memo: Budgetary resources, subj to apportionment	2,556	5,210	5,459	5,408
2503	Memo: Budgetary resources, direct unob bal, EOY	2,295	2,949	737	656
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	55	55	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-16-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,023	15,023	15,023	15,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	2,205	4,667	4,751
3020	Ob Bal: Outlays (gross)	-708	-3,174	-5,966	-8,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-218	-466	-471
3050	Ob Bal: EOY: Unpaid obligations	14,575	13,837	13,257	11,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,023	15,023	15,023	15,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,575	13,837	13,257	11,197

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
4010	Disc: Outlays from new authority	192	479	740	2,203
4011	Disc: Outlays from balances	517	2,695	5,226	5,903
4020	Disc: Outlays, gross (total)	708	3,174	5,966	8,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-55	-55	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-55	-55	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4080	Disc: Outlays, net	708	3,119	5,911	8,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4190	Outlays, net (disc. and mand.)	708	3,119	5,911	8,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Bureau Total, Non-Financing Accounts Hazardous Materials Managem
 Treasury Account:
 Budget Account Id: 005-16- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1010	Unob Bal: Transferred to other accounts	-723	-847	0	0
1011	Unob Bal: Transferred from other accounts	847	847	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	218	466	471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,470	1,563	1,811	1,816
1100	BA: Disc: Appropriation	3,703	3,592	3,592	3,592
1134	BA: Disc: Appropriations precluded from obligation	-2,617	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
1700	BA: Disc: Spending auth: Collected	0	55	55	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	55	55	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,556	5,210	5,459	5,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261	2,205	4,667	4,751
2190	Obligations incurred	=====	=====	=====	=====
		261	2,205	4,667	4,751
2201	Unob Bal: Apportioned: Avail in the current period	1,193	2,949	737	656
2403	Unob Bal: Unapportioned: Other	1,102	55	55	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,295	3,005	792	656
2500	Total budgetary resources	=====	=====	=====	=====
		2,556	5,210	5,459	5,408
2501	Memo: Budgetary resources, subj to apportionment	2,556	5,210	5,459	5,408
2503	Memo: Budgetary resources, direct unob bal, EOY	2,295	2,949	737	656
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	55	55	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Bureau Total, Non-Financing Accounts Hazardous Materials Managem
 Treasury Account:
 Budget Account Id: 005-16- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,023	15,023	15,023	15,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	2,205	4,667	4,751
3020	Ob Bal: Outlays (gross)	-708	-3,174	-5,966	-8,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-218	-466	-471
3050	Ob Bal: EOY: Unpaid obligations	14,575	13,837	13,257	11,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,023	15,023	15,023	15,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,575	13,837	13,257	11,197

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,086	3,647	3,647	3,592
4010	Disc: Outlays from new authority	192	479	740	2,203
4011	Disc: Outlays from balances	517	2,695	5,226	5,903
4020	Disc: Outlays, gross (total)	708	3,174	5,966	8,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-55	-55	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-55	-55	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4080	Disc: Outlays, net	708	3,119	5,911	8,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,086	3,592	3,592	3,592
4190	Outlays, net (disc. and mand.)	708	3,119	5,911	8,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
 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, Oct 1	48,663	48,663	48,663	48,663
1021	Unob Bal: Recov of prior year unpaid obligations	301	1,511	2,908	2,937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,963	50,173	51,571	51,600
1100	BA: Disc: Appropriation	252,397	233,000	233,000	233,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1134	BA: Disc: Appropriations precluded from obligation	-178,394	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
1700	BA: Disc: Spending auth: Collected	118	520	951	4,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	103	-20	848	425
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,768	1,773	1,731	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,989	2,273	3,529	4,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,955	285,447	258,100	259,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
 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)	66,883	224,374	233,596	238,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,883	224,374	233,596	238,457
2101	Reimbursable obs incurred: Category A (by quarter)	143	304	630	4,830
2104	Reimbursable obligations incurred (total)		=====		=====
		143	304	630	4,830
2190	Obligations incurred	=====	=====	=====	=====
		67,026	224,679	234,226	243,286
2201	Unob Bal: Apportioned: Avail in the current period	82,482	85,316	48,316	42,430
2203	Unob Bal: Apportioned: Anticipated	3,091	3,096	3,203	0
2403	Unob Bal: Unapportioned: Other	-27,644	-27,644	-27,644	-26,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,929	60,768	23,874	15,859
2500	Total budgetary resources	=====	=====	=====	=====
		124,955	285,447	258,100	259,145
2501	Memo: Budgetary resources, subj to apportionment	124,955	285,447	258,100	259,145
2503	Memo: Budgetary resources, direct unob bal, EOY	47,573	50,289	12,458	7,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,356	10,479	11,416	8,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
 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 fwd, Oct 1	23,790	23,790	23,790	23,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,026	224,679	234,226	243,286
3020	Ob Bal: Outlays (gross)	147	-79,207	-141,776	-211,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-1,511	-2,908	-2,937
3050	Ob Bal: EOY: Unpaid obligations	90,663	167,752	113,333	52,626
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,836	-7,836	-7,836	-7,836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103	20	-848	-425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,939	-7,816	-8,683	-8,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,954	15,954	15,954	15,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,725	159,936	104,650	44,364

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
4010	Disc: Outlays from new authority	5,330	69,845	132,433	191,675
4011	Disc: Outlays from balances	-5,477	9,362	9,343	19,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-147	79,207	141,776	211,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-520	-951	-4,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-520	-951	-4,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103	20	-848	-425
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,768	-1,773	-1,731	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,871	-1,753	-2,579	-425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,003	233,000	203,000	203,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
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	=====	=====	=====	=====
		-266	78,687	140,825	207,394
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-266	78,687	140,825	207,394

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-19-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,663	48,663	48,663	48,663
1021	Unob Bal: Recov of prior year unpaid obligations	301	1,511	2,908	2,937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,963	50,173	51,571	51,600
1100	BA: Disc: Appropriation	252,397	233,000	233,000	233,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1134	BA: Disc: Appropriations precluded from obligation	-178,394	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
1700	BA: Disc: Spending auth: Collected	118	520	951	4,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	103	-20	848	425
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,768	1,773	1,731	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,989	2,273	3,529	4,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,955	285,447	258,100	259,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-19-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,883	224,374	233,596	238,457
2104	Reimbursable obligations incurred (total)	143	304	630	4,830
2190	Obligations incurred	=====	=====	=====	=====
		67,026	224,679	234,226	243,286
2201	Unob Bal: Apportioned: Avail in the current period	82,482	85,316	48,316	42,430
2203	Unob Bal: Apportioned: Anticipated	3,091	3,096	3,203	0
2403	Unob Bal: Unapportioned: Other	-27,644	-27,644	-27,644	-26,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,929	60,768	23,874	15,859
2500	Total budgetary resources	=====	=====	=====	=====
		124,955	285,447	258,100	259,145
2501	Memo: Budgetary resources, subj to apportionment	124,955	285,447	258,100	259,145
2503	Memo: Budgetary resources, direct unob bal, EOY	47,573	50,289	12,458	7,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,356	10,479	11,416	8,250
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,790	23,790	23,790	23,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,026	224,679	234,226	243,286
3020	Ob Bal: Outlays (gross)	147	-79,207	-141,776	-211,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-1,511	-2,908	-2,937
3050	Ob Bal: EOY: Unpaid obligations	90,663	167,752	113,333	52,626
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,836	-7,836	-7,836	-7,836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103	20	-848	-425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,939	-7,816	-8,683	-8,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,954	15,954	15,954	15,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,725	159,936	104,650	44,364

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-19-0117 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
4010	Disc: Outlays from new authority	5,330	69,845	132,433	191,675
4011	Disc: Outlays from balances	-5,477	9,362	9,343	19,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-147	79,207	141,776	211,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-520	-951	-4,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-520	-951	-4,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103	20	-848	-425
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,768	-1,773	-1,731	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,871	-1,753	-2,579	-425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-266	78,687	140,825	207,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-266	78,687	140,825	207,394

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Bureau Total, Non-Financing Accounts Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-19- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,663	48,663	48,663	48,663
1021	Unob Bal: Recov of prior year unpaid obligations	301	1,511	2,908	2,937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,963	50,173	51,571	51,600
1100	BA: Disc: Appropriation	252,397	233,000	233,000	233,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1134	BA: Disc: Appropriations precluded from obligation	-178,394	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
1700	BA: Disc: Spending auth: Collected	118	520	951	4,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	103	-20	848	425
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,768	1,773	1,731	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,989	2,273	3,529	4,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,955	285,447	258,100	259,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Bureau Total, Non-Financing Accounts Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-19- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,883	224,374	233,596	238,457
2104	Reimbursable obligations incurred (total)	143	304	630	4,830
2190	Obligations incurred	=====	=====	=====	=====
		67,026	224,679	234,226	243,286
2201	Unob Bal: Apportioned: Avail in the current period	82,482	85,316	48,316	42,430
2203	Unob Bal: Apportioned: Anticipated	3,091	3,096	3,203	0
2403	Unob Bal: Unapportioned: Other	-27,644	-27,644	-27,644	-26,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,929	60,768	23,874	15,859
2500	Total budgetary resources	=====	=====	=====	=====
		124,955	285,447	258,100	259,145
2501	Memo: Budgetary resources, subj to apportionment	124,955	285,447	258,100	259,145
2503	Memo: Budgetary resources, direct unob bal, EOY	47,573	50,289	12,458	7,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,356	10,479	11,416	8,250
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,790	23,790	23,790	23,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,026	224,679	234,226	243,286
3020	Ob Bal: Outlays (gross)	147	-79,207	-141,776	-211,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-1,511	-2,908	-2,937
3050	Ob Bal: EOY: Unpaid obligations	90,663	167,752	113,333	52,626
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,836	-7,836	-7,836	-7,836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103	20	-848	-425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,939	-7,816	-8,683	-8,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,954	15,954	15,954	15,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,725	159,936	104,650	44,364

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Bureau Total, Non-Financing Accounts Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-19- 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	=====	=====	=====	=====
		75,992	235,273	206,529	207,545
4010	Disc: Outlays from new authority	5,330	69,845	132,433	191,675
4011	Disc: Outlays from balances	-5,477	9,362	9,343	19,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-147	79,207	141,776	211,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-520	-951	-4,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-520	-951	-4,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103	20	-848	-425
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,768	-1,773	-1,731	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,871	-1,753	-2,579	-425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-266	78,687	140,825	207,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,003	233,000	203,000	203,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-266	78,687	140,825	207,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,775	2,775	2,775	2,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,775	2,775	2,775	2,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,775	2,775	2,775	2,775

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	166	383	525	567
2004	Direct obligations incurred (total)		=====		
		166	383	525	567
2190	Obligations incurred		=====		
		166	383	525	567
2201	Unob Bal: Apportioned: Avail in the current period	2,609	2,393	2,250	2,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,609	2,393	2,250	2,209
2500	Total budgetary resources	=====	=====	=====	=====
		2,775	2,775	2,775	2,775
2501	Memo: Budgetary resources, subj to apportionment	2,775	2,775	2,775	2,775
2503	Memo: Budgetary resources, direct unob bal, EOY	2,609	2,393	2,250	2,209

12/01/14
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3010	Ob Bal: Obligations incurred: Unexpired accounts	166	383	525	567
3020	Ob Bal: Outlays (gross)	-155	-384	-527	-584
3050	Ob Bal: EOY: Unpaid obligations	34	23	21	6
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		34	23	21	6

BA & O, Net

4011	Disc: Outlays from balances	155	384	527	584
4020	Disc: Outlays, gross (total)		=====		
		155	384	527	584
4080	Disc: Outlays, net		=====		
		155	384	527	584
4190	Outlays, net (disc. and mand.)		=====		
		155	384	527	584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0900
 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,124	89,902	89,902	89,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
1700	BA: Disc: Spending auth: Collected	0	0	1,523	3,285
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,816	2,351	240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	279	10	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3,095	3,885	3,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,124	92,997	93,787	93,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,124	92,997	93,787	93,427

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,571	43,012	63,507	87,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,571	43,012	63,507	87,048
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,525
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,525
2190	Obligations incurred	=====	=====	=====	=====
		22,571	43,012	63,507	90,573
2201	Unob Bal: Apportioned: Avail in the current period	1,553	49,706	30,270	2,854
2203	Unob Bal: Apportioned: Anticipated	0	279	10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,553	49,985	30,280	2,854
2500	Total budgetary resources	=====	=====	=====	=====
		24,124	92,997	93,787	93,427
2501	Memo: Budgetary resources, subj to apportionment	24,124	92,997	93,787	93,427
2503	Memo: Budgetary resources, direct unob bal, EOY	1,553	49,985	30,280	2,854

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Budget Agency: Department of Agriculture
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 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900
 FACTS II User: (504) 426-1511 / shannon.landry@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	22,571	43,012	63,507	90,573
3020	Ob Bal: Outlays (gross)	-15,291	-36,218	-56,258	-78,389
3050	Ob Bal: EOY: Unpaid obligations	7,280	6,794	7,248	12,184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,816	-2,351	-240
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,816	-2,351	-240
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,280	3,978	4,897	11,944

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,124	92,997	93,787	93,427
4010	Disc: Outlays from new authority	15,291	36,218	56,258	78,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,291	36,218	56,258	78,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,523	-3,285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,523	-3,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,816	-2,351	-240
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-279	-10	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-3,095	-2,361	-240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,291	36,218	54,735	75,104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,291	36,218	54,735	75,104

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Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Bureau: Office of Inspector General
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 Treasury Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	566	567	600	1,170
1050	Unob Bal: Unobligated balance (total)		=====		=====
		576	577	610	1,180
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	566	567	600	1,170
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		576	577	610	1,180
1700	BA: Disc: Spending auth: Collected	0	0	229	229
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	14	-258	-258
1750	BA: Disc: Spending auth: Total		=====		
		14	14	-28	-28
1900	Budget authority total (disc. and mand.)		=====		
		14	14	-28	-28
1910	Total budgetary resources (disc. and mand.)		=====		=====
		590	591	581	1,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	249	270	280	308
2004	Direct obligations incurred (total)		=====		
		249	270	280	308
2101	Reimbursable obs incurred: Category A (by quarter)	0	11	15	15
2104	Reimbursable obligations incurred (total)		=====		
		0	11	15	15
2190	Obligations incurred		=====		
		249	281	295	324
2403	Unob Bal: Unapportioned: Other	340	310	286	828
2413	Expired Unobligated Balance: end of year	340	310	286	828
2490	Unob Bal: end of year		=====		
		340	310	286	828

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		590	591	581	1,151
2501	Memo: Budgetary resources, subj to apportionment	590	591	581	1,151
2503	Memo: Budgetary resources, direct unob bal, EOY	280	261	279	821
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	49	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,878	5,878	5,878	5,878
3011	Ob Bal: Obligations incurred: Expired accounts	249	281	295	324
3020	Ob Bal: Outlays (gross)	-3,949	-4,072	-4,521	-4,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-567	-600	-1,170
3050	Ob Bal: EOY: Unpaid obligations	1,613	1,520	1,053	435
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-265	-265	-265	-265
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	-14	258	258
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279	-279	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,613	5,613	5,613	5,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,334	1,241	1,045	428

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		14	14	-28	-28
4011	Disc: Outlays from balances	3,949	4,072	4,521	4,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,949	4,072	4,521	4,597
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-229	-229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-229	-229
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	-14	258	258
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-14	-14	258	258

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Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,949	4,072	4,291	4,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,949	4,072	4,291	4,367

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,093	1,093	1,093	1,093
1021	Unob Bal: Recov of prior year unpaid obligations	17	76	341	1,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,169	1,434	2,861
1060	Exp Unob Bal: Brought forward, Oct 1	1,093	1,093	1,093	1,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	76	341	1,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,110	1,169	1,434	2,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-4	-4
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-4	-4
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,110	1,169	1,430	2,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	52	60
2004	Direct obligations incurred (total)	2	=====	52	60
		2	2	52	60
2190	Obligations incurred	2	=====	52	60
		2	2	52	60
2403	Unob Bal: Unapportioned: Other	1,107	1,167	1,378	2,797
2413	Expired Unobligated Balance: end of year	1,107	1,167	1,378	2,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,107	1,167	1,378	2,797
2500	Total budgetary resources	=====	=====	=====	=====
		1,110	1,169	1,430	2,857
2501	Memo: Budgetary resources, subj to apportionment	1,110	1,169	1,430	2,857
2503	Memo: Budgetary resources, direct unob bal, EOY	1,107	1,167	1,378	2,797

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,972	1,972	1,972	1,972
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	52	60
3020	Ob Bal: Outlays (gross)	-100	-187	-188	-205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-76	-341	-1,768
3050	Ob Bal: EOY: Unpaid obligations	1,857	1,710	1,494	59
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,968	1,968	1,968	1,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,853	1,707	1,494	59

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-4	-4
4011	Disc: Outlays from balances	100	187	188	205
4020	Disc: Outlays, gross (total)		=====		
		100	187	188	205
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	4
4080	Disc: Outlays, net		=====		
		100	187	188	205
4190	Outlays, net (disc. and mand.)		=====		
		100	187	188	205

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 FACTS II User: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,459	1,459	1,459	1,459
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,459	1,459	1,504	1,512
1060	Exp Unob Bal: Brought forward, Oct 1	1,459	1,459	1,459	1,459
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	54
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,459	1,459	1,504	1,512
1700	BA: Disc: Spending auth: Collected	0	0	56	92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-21	-56
1750	BA: Disc: Spending auth: Total		=====		
		0	0	36	36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	36	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,459	1,459	1,539	1,548

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	6	17	-310
2004	Direct obligations incurred (total)		=====		=====
		10	6	17	-310
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	333
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	333
2190	Obligations incurred		=====		
		10	6	17	23
2403	Unob Bal: Unapportioned: Other	1,449	1,452	1,523	1,525
2413	Expired Unobligated Balance: end of year	1,449	1,452	1,523	1,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,449	1,452	1,523	1,525

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,459	1,459	1,539	1,548
2501	Memo: Budgetary resources, subj to apportionment	1,459	1,459	1,539	1,548
2503	Memo: Budgetary resources, direct unob bal, EOY	1,449	1,452	1,523	1,489
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86	86	86	86
3011	Ob Bal: Obligations incurred: Expired accounts	10	6	17	23
3020	Ob Bal: Outlays (gross)	-14	-34	-38	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-54
3050	Ob Bal: EOY: Unpaid obligations	82	58	20	13
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	21	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92	-92	-71	-36
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		-10	-33	-51	-23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	36	36
4011	Disc: Outlays from balances	14	34	38	43
4020	Disc: Outlays, gross (total)		=====		
		14	34	38	43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-56	-92
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-56	-92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	21	56
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	21	56

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	14	===== 34	-19	-49
4190	Outlays, net (disc. and mand.)	14	===== 34	-19	-49

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,686	1,686	1,686	1,686
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,686	1,686	1,686	1,718
1060	Exp Unob Bal: Brought forward, Oct 1	1,686	1,686	1,686	1,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	32
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,686	1,686	1,686	1,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,686	1,686	1,686	1,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	10	18
2004	Direct obligations incurred (total)		=====		
		11	11	10	18
2190	Obligations incurred		=====		
		11	11	10	18
2403	Unob Bal: Unapportioned: Other	1,675	1,675	1,675	1,700
2413	Expired Unobligated Balance: end of year	1,675	1,675	1,675	1,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,675	1,675	1,675	1,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,686	1,686	1,686	1,718
2501	Memo: Budgetary resources, subj to apportionment	1,686	1,686	1,686	1,718
2503	Memo: Budgetary resources, direct unob bal, EOY	1,675	1,675	1,675	1,700

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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 fwd, Oct 1	53	53	53	53
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	10	18
3020	Ob Bal: Outlays (gross)	1	-1	-1	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	64	63	63	35
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-159	-159	-159	-159
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-159	-159	-159	-159
3100	Obligated balance, start of year		=====		
		-106	-106	-106	-106
3200	Obligated balance, end of year		=====		
		-95	-97	-97	-124

BA & O, Net

4011	Disc: Outlays from balances	-1	1	1	4
4020	Disc: Outlays, gross (total)		=====		
		-1	1	1	4
4080	Disc: Outlays, net		=====		
		-1	1	1	4
4190	Outlays, net (disc. and mand.)		=====		
		-1	1	1	4

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,478	2,478	2,478	2,478
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	0	72
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,478	2,481	2,478	13
1060	Exp Unob Bal: Brought forward, Oct 1	2,478	2,478	2,478	2,478
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	0	72
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,478	2,481	2,478	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,478	2,481	2,478	13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	12	13
2004	Direct obligations incurred (total)		=====		
		1	0	12	13
2190	Obligations incurred		=====		
		1	0	12	13
2403	Unob Bal: Unapportioned: Other	2,477	2,481	2,465	0
2413	Expired Unobligated Balance: end of year	2,477	2,481	2,465	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,477	2,481	2,465	0
2500	Total budgetary resources	=====	=====	=====	
		2,478	2,481	2,478	13
2501	Memo: Budgetary resources, subj to apportionment	2,478	2,481	2,478	13
2503	Memo: Budgetary resources, direct unob bal, EOY	2,477	2,481	2,465	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75	75	75	75
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	12	13
3020	Ob Bal: Outlays (gross)	0	0	-6	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	0	-72
3050	Ob Bal: EOY: Unpaid obligations	76	72	81	0
3100	Obligated balance, start of year		=====		
		75	75	75	75
3200	Obligated balance, end of year		=====		
		76	72	81	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	6	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	6	16
4080	Disc: Outlays, net		=====		
		0	0	6	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	6	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	483	483	483	483
1021	Unob Bal: Recov of prior year unpaid obligations	332	335	335	379
1050	Unob Bal: Unobligated balance (total)	815	818	818	862
1700	BA: Disc: Spending auth: Collected	0	0	1,382	2,006
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,647	1,647	1,027	459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146	146	88	0
1750	BA: Disc: Spending auth: Total	1,793	1,793	2,497	2,466
1900	Budget authority total (disc. and mand.)	1,793	1,793	2,497	2,466
1910	Total budgetary resources (disc. and mand.)	2,608	2,611	3,315	3,328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	52	52
2004	Direct obligations incurred (total)	8	8	52	52
2101	Reimbursable obs incurred: Category A (by quarter)	847	1,124	1,168	1,309
2104	Reimbursable obligations incurred (total)	847	1,124	1,168	1,309
2190	Obligations incurred	854	1,132	1,220	1,362
2201	Unob Bal: Apportioned: Avail in the current period	1,747	1,472	2,088	2,105
2203	Unob Bal: Apportioned: Anticipated	4	0	0	0
2403	Unob Bal: Unapportioned: Other	3	7	7	-139
2490	Unob Bal: end of year	1,754	1,479	2,095	1,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,608	2,611	3,315	3,328
2501	Memo: Budgetary resources, subj to apportionment	2,608	2,611	3,315	3,328
2503	Memo: Budgetary resources, direct unob bal, EOY	391	391	1,051	1,062
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,363	1,088	1,044	904

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408	1,408	1,408	1,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	854	1,132	1,220	1,362
3020	Ob Bal: Outlays (gross)	-468	-847	-1,314	-1,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332	-335	-335	-379
3050	Ob Bal: EOY: Unpaid obligations	1,463	1,358	979	709
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,216	-1,216	-1,216	-1,216
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,647	-1,647	-1,027	-459
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,863	-2,863	-2,243	-1,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		192	192	192	192
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,401	-1,505	-1,264	-966

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,793	1,793	2,497	2,466
4010	Disc: Outlays from new authority	72	290	576	861
4011	Disc: Outlays from balances	396	557	739	820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		468	847	1,314	1,681
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,382	-2,006
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,382	-2,006
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,647	-1,647	-1,027	-459
4053	Disc: Offsets, BA only: Antic offsetting collect	-146	-146	-88	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,793	-1,793	-1,115	-459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		468	==== 847	==== -68	-325
4190,Outlays, net (disc. and mand.)		468	==== 847	==== -68	-325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,343	3,343	3,343	3,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,343	3,343	3,343	3,343
1700	BA: Disc: Spending auth: Collected	36	719	997	1,124
1750	BA: Disc: Spending auth: Total		=====		=====
		36	719	997	1,124
1900	Budget authority total (disc. and mand.)		=====		=====
		36	719	997	1,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,379	4,062	4,339	4,467

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	73	119	147
2004	Direct obligations incurred (total)		=====		=====
		32	73	119	147
2190	Obligations incurred		=====		=====
		32	73	119	147
2201	Unob Bal: Apportioned: Avail in the current period	3,346	3,305	4,216	4,320
2403	Unob Bal: Unapportioned: Other	0	683	4	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,346	3,989	4,220	4,320
2500	Total budgetary resources	=====	=====	=====	=====
		3,379	4,062	4,339	4,467
2501	Memo: Budgetary resources, subj to apportionment	3,379	4,062	4,339	4,467
2503	Memo: Budgetary resources, direct unob bal, EOY	3,346	3,989	4,220	4,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	73	119	147
3020	Ob Bal: Outlays (gross)	-12	-28	-83	-123
3050	Ob Bal: EOY: Unpaid obligations	51	76	68	55
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		51	76	68	55

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		36	719	997	1,124
4011	Disc: Outlays from balances	12	28	83	123
4020	Disc: Outlays, gross (total)		=====		
		12	28	83	123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-36	-719	-997	-1,124
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-36	-719	-997	-1,124
4080	Disc: Outlays, net		=====		=====
		-24	-691	-914	-1,002
4190	Outlays, net (disc. and mand.)		=====		=====
		-24	-691	-914	-1,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,326	13,326	13,326	13,326
1021	Unob Bal: Recov of prior year unpaid obligations	915	982	1,321	3,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,241	14,308	14,647	14,264
1060	Exp Unob Bal: Brought forward, Oct 1	6,725	6,725	6,725	6,725
1081	Exp Unob Bal: Recov of prior year unpaid obs	583	647	986	3,095
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,308	7,372	7,711	7,284
1100	BA: Disc: Appropriation	24,124	89,902	89,902	89,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
1700	BA: Disc: Spending auth: Collected	36	719	4,188	6,737
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,661	4,477	3,096	381
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146	425	98	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,842	5,621	7,382	7,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,967	95,523	97,284	97,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,208	109,831	111,931	111,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,050	43,765	64,575	87,903
2104	Reimbursable obligations incurred (total)	847	1,135	1,183	5,182
2190	Obligations incurred	=====	=====	=====	=====
		23,896	44,900	65,758	93,085
2201	Unob Bal: Apportioned: Avail in the current period	9,256	56,876	38,825	11,488
2203	Unob Bal: Apportioned: Anticipated	4	279	10	0
2403	Unob Bal: Unapportioned: Other	7,051	7,776	7,338	6,711
2413	Expired Unobligated Balance: end of year	7,048	7,085	7,328	6,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,311	64,931	46,173	18,199
2500	Total budgetary resources	=====	=====	=====	=====
		40,208	109,831	111,931	111,284
2501	Memo: Budgetary resources, subj to apportionment	40,208	109,831	111,931	111,284
2503	Memo: Budgetary resources, direct unob bal, EOY	14,888	63,794	45,121	17,252
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,423	1,137	1,051	947
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,528	9,528	9,528	9,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,623	44,600	65,371	92,648
3011	Ob Bal: Obligations incurred: Expired accounts	273	300	387	437
3020	Ob Bal: Outlays (gross)	-19,989	-41,770	-62,936	-85,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332	-335	-335	-379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-583	-647	-986	-3,095
3050	Ob Bal: EOY: Unpaid obligations	12,521	11,676	11,028	13,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,737	-1,737	-1,737	-1,737
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,647	-4,463	-3,378	-699
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	-14	282	318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,397	-6,213	-4,832	-2,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,791	7,791	7,791	7,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,123	5,462	6,196	11,379

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,967	95,523	97,284	97,020
4010	Disc: Outlays from new authority	15,363	36,508	56,834	79,250
4011	Disc: Outlays from balances	4,626	5,262	6,103	6,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,989	41,770	62,936	85,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-719	-4,188	-6,737
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-719	-4,188	-6,737
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,647	-4,463	-3,378	-699
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	-14	282	318
4053	Disc: Offsets, BA only: Antic offsetting collect	-146	-425	-98	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,807	-4,901	-3,194	-381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,953	41,051	58,748	78,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,953	41,051	58,748	78,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,326	13,326	13,326	13,326
1021	Unob Bal: Recov of prior year unpaid obligations	915	982	1,321	3,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,241	14,308	14,647	14,264
1060	Exp Unob Bal: Brought forward, Oct 1	6,725	6,725	6,725	6,725
1081	Exp Unob Bal: Recov of prior year unpaid obs	583	647	986	3,095
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,308	7,372	7,711	7,284
1100	BA: Disc: Appropriation	24,124	89,902	89,902	89,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
1700	BA: Disc: Spending auth: Collected	36	719	4,188	6,737
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,661	4,477	3,096	381
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146	425	98	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,842	5,621	7,382	7,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,967	95,523	97,284	97,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,208	109,831	111,931	111,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,050	43,765	64,575	87,903
2104	Reimbursable obligations incurred (total)	847	1,135	1,183	5,182
2190	Obligations incurred	=====	=====	=====	=====
		23,896	44,900	65,758	93,085
2201	Unob Bal: Apportioned: Avail in the current period	9,256	56,876	38,825	11,488
2203	Unob Bal: Apportioned: Anticipated	4	279	10	0
2403	Unob Bal: Unapportioned: Other	7,051	7,776	7,338	6,711
2413	Expired Unobligated Balance: end of year	7,048	7,085	7,328	6,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,311	64,931	46,173	18,199
2500	Total budgetary resources	=====	=====	=====	=====
		40,208	109,831	111,931	111,284
2501	Memo: Budgetary resources, subj to apportionment	40,208	109,831	111,931	111,284
2503	Memo: Budgetary resources, direct unob bal, EOY	14,888	63,794	45,121	17,252
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,423	1,137	1,051	947
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,528	9,528	9,528	9,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,623	44,600	65,371	92,648
3011	Ob Bal: Obligations incurred: Expired accounts	273	300	387	437
3020	Ob Bal: Outlays (gross)	-19,989	-41,770	-62,936	-85,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332	-335	-335	-379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-583	-647	-986	-3,095
3050	Ob Bal: EOY: Unpaid obligations	12,521	11,676	11,028	13,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,737	-1,737	-1,737	-1,737
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,647	-4,463	-3,378	-699
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	-14	282	318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,397	-6,213	-4,832	-2,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,791	7,791	7,791	7,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,123	5,462	6,196	11,379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,967	95,523	97,284	97,020
4010	Disc: Outlays from new authority	15,363	36,508	56,834	79,250
4011	Disc: Outlays from balances	4,626	5,262	6,103	6,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,989	41,770	62,936	85,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-719	-4,188	-6,737
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-719	-4,188	-6,737
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,647	-4,463	-3,378	-699
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	-14	282	318
4053	Disc: Offsets, BA only: Antic offsetting collect	-146	-425	-98	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,807	-4,901	-3,194	-381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,953	41,051	58,748	78,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,124	89,902	89,902	89,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,953	41,051	58,748	78,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,142	3,440	3,440	3,440
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-225
1134	BA: Disc: Appropriations precluded from obligation	-2,220	0	0	0
1160	BA: Disc: Appropriation (total)	921	3,440	3,440	3,215
1700	BA: Disc: Spending auth: Collected	0	0	0	131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	238	107
1750	BA: Disc: Spending auth: Total	0	0	238	238
1900	Budget authority total (disc. and mand.)	921	3,440	3,678	3,453
1910	Total budgetary resources (disc. and mand.)	921	3,440	3,678	3,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	590	1,371	2,266	3,165
2004	Direct obligations incurred (total)	590	1,371	2,266	3,165
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	243
2104	Reimbursable obligations incurred (total)	0	0	0	243
2190	Obligations incurred	590	1,371	2,266	3,407
2201	Unob Bal: Apportioned: Avail in the current period	331	2,069	1,412	45
2490	Unob Bal: end of year	331	2,069	1,412	45
2500	Total budgetary resources	921	3,440	3,678	3,453
2501	Memo: Budgetary resources, subj to apportionment	921	3,440	3,678	3,453
2503	Memo: Budgetary resources, direct unob bal, EOY	331	2,069	1,412	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	590	1,371	2,266	3,407
3020	Ob Bal: Outlays (gross)	-568	-1,308	-1,993	-2,990
3050	Ob Bal: EOY: Unpaid obligations	22	63	273	417
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-238	-107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-238	-107
3200	Obligated balance, end of year		=====		
		22	63	35	310

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		921	3,440	3,678	3,453
4010	Disc: Outlays from new authority	568	1,308	1,993	2,990
4020	Disc: Outlays, gross (total)		=====	=====	=====
		568	1,308	1,993	2,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-131
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-238	-107
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-238	-107
4070	Disc: Budget authority, net		=====	=====	=====
		921	3,440	3,440	3,215
4080	Disc: Outlays, net		=====	=====	=====
		568	1,308	1,993	2,860
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		921	3,440	3,440	3,215
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		568	1,308	1,993	2,860

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136
FACTS II User: (504) 426-5177 / erika.coleman@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-0136
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	10	10	10
2004	Direct obligations incurred (total)		=====		
		10	10	10	10
2190	Obligations incurred		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-0136
 FACTS II User: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2300
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,874	41,202	41,202	41,202
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,550
1134	BA: Disc: Appropriations precluded from obligation	-29,597	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,277	41,202	41,202	39,652
1700	BA: Disc: Spending auth: Collected	0	0	466	3,054
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	502	2,280	2,156	283
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	120	449	1,073	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		623	2,729	3,695	3,337
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,900	43,931	44,897	42,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,900	43,931	44,897	42,989

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,032	18,489	28,322	39,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,032	18,489	28,322	39,506
2101	Reimbursable obs incurred: Category A (by quarter)	626	1,341	2,291	3,170
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		626	1,341	2,291	3,170
2190	Obligations incurred	=====	=====	=====	=====
		9,658	19,831	30,614	42,676
2201	Unob Bal: Apportioned: Avail in the current period	3,122	23,652	13,211	311
2203	Unob Bal: Apportioned: Anticipated	120	449	1,073	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,242	24,101	14,283	313
2500	Total budgetary resources	=====	=====	=====	=====
		12,900	43,931	44,897	42,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2300
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,900	43,931	44,897	42,989
2503	Memo: Budgetary resources, direct unob bal, EOY	3,245	22,713	12,880	146
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	1,388	1,404	167

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,658	19,831	30,614	42,676
3020	Ob Bal: Outlays (gross)	-7,651	-18,241	-27,772	-38,646
3050	Ob Bal: EOY: Unpaid obligations	2,008	1,590	2,842	4,029
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-502	-2,280	-2,156	-283
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-502	-2,280	-2,156	-283
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,505	-691	685	3,746

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,900	43,931	44,897	42,989
4010	Disc: Outlays from new authority	7,651	18,241	27,772	38,646
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,651	18,241	27,772	38,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-466	-3,054
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-466	-3,054
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-502	-2,280	-2,156	-283
4053	Disc: Offsets, BA only: Antic offsetting collect	-120	-449	-1,073	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-623	-2,729	-3,229	-283
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,277	41,202	41,202	39,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,651	18,241	27,306	35,592
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,277	41,202	41,202	39,652

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2300
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,651	===== 18,241	===== 27,306	===== 35,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2300
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	160	151	434	465
1050	Unob Bal: Unobligated balance (total)		=====		
		334	325	608	638
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	151	434	465
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		334	325	608	638
1700	BA: Disc: Spending auth: Collected	683	799	852	853
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-697	-809	-861	-863
1750	BA: Disc: Spending auth: Total		=====		
		-14	-10	-9	-10
1900	Budget authority total (disc. and mand.)		=====		
		-14	-10	-9	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		320	315	599	628

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	381	453	577
2004	Direct obligations incurred (total)		=====		
		0	381	453	577
2101	Reimbursable obs incurred: Category A (by quarter)	0	-16	-17	-17
2104	Reimbursable obligations incurred (total)		=====		
		0	-16	-17	-17
2190	Obligations incurred		=====		
		0	365	436	560
2403	Unob Bal: Unapportioned: Other	320	-50	163	68
2413	Expired Unobligated Balance: end of year	320	-50	163	68
2490	Unob Bal: end of year		=====		
		320	-50	163	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2300
 FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		320	315	599	628
2501	Memo: Budgetary resources, subj to apportionment	320	315	599	628
2503	Memo: Budgetary resources, direct unob bal, EOY	315	-60	152	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	10	11	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,982	3,982	3,982	3,982
3011	Ob Bal: Obligations incurred: Expired accounts	0	365	436	560
3020	Ob Bal: Outlays (gross)	-2,635	-3,179	-3,277	-3,517
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-151	-434	-465
3050	Ob Bal: EOY: Unpaid obligations	1,187	1,017	707	561
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-961	-961	-961	-961
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	697	809	861	863
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-264	-152	-100	-98
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,021	3,021	3,021	3,021
3200	Obligated balance, end of year		=====		
		923	864	607	463

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-14	-10	-9	-10
4011	Disc: Outlays from balances	2,635	3,179	3,277	3,517
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,635	3,179	3,277	3,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-683	-799	-852	-853
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-683	-799	-852	-853
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	697	809	861	863
4060	Disc: Additional offsets against BA only (total)		=====		
		697	809	861	863

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-2300
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,952	2,381	2,425	2,664
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,952	2,381	2,425	2,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		78	88	104	104
1060	Exp Unob Bal: Brought forward, Oct 1	78	78	78	78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	88	104	104
1700	BA: Disc: Spending auth: Collected	8	14	15	42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	44	38	45	14
1750	BA: Disc: Spending auth: Total		=====		
		52	52	60	57
1900	Budget authority total (disc. and mand.)		=====		
		52	52	60	57
1910	Total budgetary resources (disc. and mand.)		=====		
		130	140	163	160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	10	10
2004	Direct obligations incurred (total)		=====		
		8	8	10	10
2190	Obligations incurred		=====		
		8	8	10	10
2403	Unob Bal: Unapportioned: Other	121	132	154	150
2413	Expired Unobligated Balance: end of year	121	132	154	150
2490	Unob Bal: end of year		=====		
		121	132	154	150
2500	Total budgetary resources		=====		
		130	140	163	160
2501	Memo: Budgetary resources, subj to apportionment	130	140	163	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	69	80	94	93
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	60	57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318	318	318	318
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	10	10
3020	Ob Bal: Outlays (gross)	-4	-17	-23	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	322	298	279	274
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53	-53	-53	-53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-44	-38	-45	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97	-91	-98	-67
3100	Obligated balance, start of year		=====		
		265	265	265	265
3200	Obligated balance, end of year		=====		
		225	207	182	207

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		52	52	60	57
4011	Disc: Outlays from balances	4	17	23	28
4020	Disc: Outlays, gross (total)		=====		
		4	17	23	28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-14	-15	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-14	-15	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-44	-38	-45	-14
4060	Disc: Additional offsets against BA only (total)		=====		
		-44	-38	-45	-14
4080	Disc: Outlays, net		=====		
		-3	4	8	-14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3	==== 4	8	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	11	0	0
1750	BA: Disc: Spending auth: Total		=====		
		3	11	0	0
1900	Budget authority total (disc. and mand.)		=====		
		3	11	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		41	49	38	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	6
2004	Direct obligations incurred (total)		=====		
		5	5	5	6
2190	Obligations incurred		=====		
		5	5	5	6
2403	Unob Bal: Unapportioned: Other	36	44	33	32
2413	Expired Unobligated Balance: end of year	36	44	33	32
2490	Unob Bal: end of year		=====		
		36	44	33	32
2500	Total budgetary resources		=====		
		41	49	38	38
2501	Memo: Budgetary resources, subj to apportionment	41	49	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	32
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	11	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@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 fwd, Oct 1	381	381	381	381
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	6
3020	Ob Bal: Outlays (gross)	-1	-1	-4	-10
3050	Ob Bal: EOY: Unpaid obligations	386	386	382	377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	-11	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-11	0	0
3100	Obligated balance, start of year		=====		
		381	381	381	381
3200	Obligated balance, end of year		=====		
		382	375	382	377

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	11	0	0
4011	Disc: Outlays from balances	1	1	4	10
4020	Disc: Outlays, gross (total)		=====		
		1	1	4	10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-11	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-3	-11	0	0
4080	Disc: Outlays, net		=====		
		1	1	4	10
4190	Outlays, net (disc. and mand.)		=====		
		1	1	4	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	678	678	678	678
1050	Unob Bal: Unobligated balance (total)		=====		
		678	678	678	678
1060	Exp Unob Bal: Brought forward, Oct 1	678	678	678	678
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		678	678	678	678
1700	BA: Disc: Spending auth: Collected	0	0	371	371
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	659	659	549	549
1750	BA: Disc: Spending auth: Total		=====		
		659	659	920	920
1900	Budget authority total (disc. and mand.)		=====		
		659	659	920	920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,338	1,338	1,598	1,598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	7	7	7
2004	Direct obligations incurred (total)		=====		
		6	7	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		6	7	7	8
2403	Unob Bal: Unapportioned: Other	1,331	1,331	1,591	1,591
2413	Expired Unobligated Balance: end of year	1,331	1,331	1,591	1,591
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,331	1,331	1,591	1,591
2500	Total budgetary resources	=====	=====	=====	=====
		1,338	1,338	1,598	1,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,338	1,338	1,598	1,598
2503	Memo: Budgetary resources, direct unob bal, EOY	275	274	274	274
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,056	1,056	1,317	1,316

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318	318	318	318
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	7	8
3020	Ob Bal: Outlays (gross)	-1	-2	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	324	324	324	322
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-713	-713	-713	-713
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-659	-659	-549	-549
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,373	-1,373	-1,262	-1,262
3100	Obligated balance, start of year	====	====	====	====
		-395	-395	-395	-395
3200	Obligated balance, end of year	====	====	====	====
		-1,049	-1,049	-938	-940

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		659	659	920	920
4011	Disc: Outlays from balances	1	2	2	4
4020	Disc: Outlays, gross (total)		=====		
		1	2	2	4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-371	-371
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-371	-371
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-659	-659	-549	-549
4060	Disc: Additional offsets against BA only (total)		=====		
		-659	-659	-549	-549
4080	Disc: Outlays, net		=====		
		1	2	-370	-367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1	===== 2	-370	-367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560	560	560	560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	249
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	560	561
1060	Exp Unob Bal: Brought forward, Oct 1	560	560	560	560
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	249
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-247
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		560	560	560	561
1700	BA: Disc: Spending auth: Collected	0	0	103	113
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29	-207	-207	-667
1750	BA: Disc: Spending auth: Total		=====		
		29	-207	-104	-555
1900	Budget authority total (disc. and mand.)		=====		
		29	-207	-104	-555
1910	Total budgetary resources (disc. and mand.)		=====		
		589	353	456	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	8
2004	Direct obligations incurred (total)		=====		
		0	0	7	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-7	-1
2190	Obligations incurred		=====		
		0	0	1	7
2403	Unob Bal: Unapportioned: Other	589	353	455	0
2413	Expired Unobligated Balance: end of year	589	353	455	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	589	===== 353	455	0
2500	Total budgetary resources	589	===== 353	456	7
2501	Memo: Budgetary resources, subj to apportionment	589	353	456	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	582	345	455	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263	263	263	263
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	7
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-249
3050	Ob Bal: EOY: Unpaid obligations	258	258	259	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-667	-667	-667	-667
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29	207	207	667
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-697	-460	-460	0
3100	Obligated balance, start of year	-404	===== -404	-404	-404
3200	Obligated balance, end of year	-439	===== -202	-202	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		29	-207	-104	-555
4011	Disc: Outlays from balances	5	5	5	21
4020	Disc: Outlays, gross (total)		=====		
		5	5	5	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-103	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-103	-113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29	207	207	667
4060	Disc: Additional offsets against BA only (total)		=====		
		-29	207	207	667
4080	Disc: Outlays, net		=====		
		5	5	-98	-92
4190	Outlays, net (disc. and mand.)		=====		
		5	5	-98	-92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,538	1,538	1,538	1,538
1021	Unob Bal: Recov of prior year unpaid obligations	160	162	460	739
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,698	1,700	1,998	2,030
1060	Exp Unob Bal: Brought forward, Oct 1	1,538	1,538	1,538	1,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	162	460	739
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-247
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,698	1,700	1,998	2,030
1100	BA: Disc: Appropriation	45,016	44,642	44,642	44,642
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,775
1134	BA: Disc: Appropriations precluded from obligation	-31,817	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
1700	BA: Disc: Spending auth: Collected	691	812	1,807	4,564
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	542	1,973	1,920	-578
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	120	449	1,073	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,353	3,235	4,800	3,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,552	47,877	49,442	46,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,249	49,576	51,439	48,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Account Total, Office of the General Counsel
 Treasury Account:
 Budget Account Id: 005-10-2300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,652	20,271	31,080	43,288
2104	Reimbursable obligations incurred (total)	626	1,325	2,268	3,396
2190	Obligations incurred	=====	=====	=====	=====
		10,278	21,596	33,348	46,684
2201	Unob Bal: Apportioned: Avail in the current period	3,452	25,721	14,622	357
2203	Unob Bal: Apportioned: Anticipated	120	449	1,073	0
2403	Unob Bal: Unapportioned: Other	2,399	1,810	2,396	1,843
2413	Expired Unobligated Balance: end of year	2,399	1,810	2,396	1,841
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,972	27,980	18,092	2,199
2500	Total budgetary resources	=====	=====	=====	=====
		16,249	49,576	51,439	48,883
2501	Memo: Budgetary resources, subj to apportionment	16,249	49,576	51,439	48,883
2503	Memo: Budgetary resources, direct unob bal, EOY	4,276	25,118	14,844	654
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,695	2,862	3,247	1,545
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266	5,266	5,266	5,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,249	21,202	32,880	46,083
3011	Ob Bal: Obligations incurred: Expired accounts	29	394	468	601
3020	Ob Bal: Outlays (gross)	-10,875	-22,762	-33,086	-45,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-162	-460	-739
3050	Ob Bal: EOY: Unpaid obligations	4,509	3,938	5,068	5,984
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,395	-2,395	-2,395	-2,395
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-502	-2,280	-2,394	-390
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-39	307	474	968
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,936	-4,368	-4,314	-1,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,871	2,871	2,871	2,871
3200	Obligated balance, end of year	=====	=====		=====
		1,572	-430	754	4,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Account Total, Office of the General Counsel
 Treasury Account:
 Budget Account Id: 005-10-2300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,552	47,877	49,442	46,854
4010	Disc: Outlays from new authority	8,219	19,549	29,765	41,637
4011	Disc: Outlays from balances	2,656	3,214	3,321	3,590
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,875	22,762	33,086	45,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-686	-812	-1,807	-4,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-691	-812	-1,807	-4,564
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-502	-2,280	-2,394	-390
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-39	307	474	968
4053	Disc: Offsets, BA only: Antic offsetting collect	-120	-449	-1,073	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-662	-2,423	-2,992	578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,184	21,950	31,278	40,662
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,184	21,950	31,278	40,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,538	1,538	1,538	1,538
1021	Unob Bal: Recov of prior year unpaid obligations	160	162	460	739
1029	Unob Bal: Other balances withdrawn	0	0	0	-247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,698	1,700	1,998	2,030
1060	Exp Unob Bal: Brought forward, Oct 1	1,538	1,538	1,538	1,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	162	460	739
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-247
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,698	1,700	1,998	2,030
1100	BA: Disc: Appropriation	45,016	44,642	44,642	44,642
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,775
1134	BA: Disc: Appropriations precluded from obligation	-31,817	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
1700	BA: Disc: Spending auth: Collected	691	812	1,807	4,564
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	542	1,973	1,920	-578
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	120	449	1,073	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,353	3,235	4,800	3,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,552	47,877	49,442	46,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,249	49,576	51,439	48,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Bureau Total, Non-Financing Accounts Office of the General Couns
 Treasury Account:
 Budget Account Id: 005-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,652	20,271	31,080	43,288
2104	Reimbursable obligations incurred (total)	626	1,325	2,268	3,396
2190	Obligations incurred	=====	=====	=====	=====
		10,278	21,596	33,348	46,684
2201	Unob Bal: Apportioned: Avail in the current period	3,452	25,721	14,622	357
2203	Unob Bal: Apportioned: Anticipated	120	449	1,073	0
2403	Unob Bal: Unapportioned: Other	2,399	1,810	2,396	1,843
2413	Expired Unobligated Balance: end of year	2,399	1,810	2,396	1,841
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,972	27,980	18,092	2,199
2500	Total budgetary resources	=====	=====	=====	=====
		16,249	49,576	51,439	48,883
2501	Memo: Budgetary resources, subj to apportionment	16,249	49,576	51,439	48,883
2503	Memo: Budgetary resources, direct unob bal, EOY	4,276	25,118	14,844	654
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,695	2,862	3,247	1,545
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266	5,266	5,266	5,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,249	21,202	32,880	46,083
3011	Ob Bal: Obligations incurred: Expired accounts	29	394	468	601
3020	Ob Bal: Outlays (gross)	-10,875	-22,762	-33,086	-45,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-162	-460	-739
3050	Ob Bal: EOY: Unpaid obligations	4,509	3,938	5,068	5,984
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,395	-2,395	-2,395	-2,395
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-502	-2,280	-2,394	-390
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-39	307	474	968
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,936	-4,368	-4,314	-1,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,871	2,871	2,871	2,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,572	-430	754	4,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Bureau Total, Non-Financing Accounts Office of the General Couns
 Treasury Account:
 Budget Account Id: 005-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,552	47,877	49,442	46,854
4010	Disc: Outlays from new authority	8,219	19,549	29,765	41,637
4011	Disc: Outlays from balances	2,656	3,214	3,321	3,590
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,875	22,762	33,086	45,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-686	-812	-1,807	-4,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-691	-812	-1,807	-4,564
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-502	-2,280	-2,394	-390
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-39	307	474	968
4053	Disc: Offsets, BA only: Antic offsetting collect	-120	-449	-1,073	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-662	-2,423	-2,992	578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,184	21,950	31,278	40,662
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,199	44,642	44,642	42,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,184	21,950	31,278	40,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -1701
 FACTS II User: (504) 426-5302 / david.james2@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	0	0	500
1260	BA: Mand: Appropriation (total)	0	=====	0	500
1900	Budget authority total (disc. and mand.)	0	=====	0	500
1910	Total budgetary resources (disc. and mand.)	0	=====	0	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2490	Unob Bal: end of year	0	=====	0	500
2500	Total budgetary resources	0	=====	0	500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	500

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	500
4160	Mand: Budget authority, net	0	=====	0	500
4180	Budget authority, net (disc. and mand.)	0	=====	0	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701
 FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,391	78,058	78,058	78,058
1134	BA: Disc: Appropriations precluded from obligation	-50,459	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
1700	BA: Disc: Spending auth: Collected	0	0	62	381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83	231	2,260	5,419
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	417	269	1,250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	3,572	5,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,432	78,558	81,630	83,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,432	78,558	81,630	83,858

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,978	33,663	52,984	77,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,978	33,663	52,984	77,551
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	87	5,795
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	87	5,795
2190	Obligations incurred	=====	=====	=====	=====
		13,978	33,663	53,071	83,346
2201	Unob Bal: Apportioned: Avail in the current period	7,037	44,626	27,309	513
2203	Unob Bal: Apportioned: Anticipated	417	269	1,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,454	44,895	28,559	513
2500	Total budgetary resources	=====	=====	=====	=====
		21,432	78,558	81,630	83,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701
 FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,432	78,558	81,630	83,858
2503	Memo: Budgetary resources, direct unob bal, EOY	6,954	44,395	25,074	507
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	3,485	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,978	33,663	53,071	83,346
3020	Ob Bal: Outlays (gross)	-9,553	-23,317	-40,013	-64,166
3050	Ob Bal: EOY: Unpaid obligations	4,425	10,346	13,058	19,180
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-231	-2,260	-5,419
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83	-231	-2,260	-5,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,342	10,115	10,797	13,760

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,432	78,558	81,630	83,858
4010	Disc: Outlays from new authority	9,553	23,317	40,013	64,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,553	23,317	40,013	64,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-62	-381
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-62	-381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-83	-231	-2,260	-5,419
4053	Disc: Offsets, BA only: Antic offsetting collect	-417	-269	-1,250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-500	-3,510	-5,419
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,553	23,317	39,951	63,785
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,932	78,058	78,058	78,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1701
FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,553	23,317	39,951	63,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1701
 FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	968	1,011	1,261	1,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,347	1,390	1,639	1,672
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1081	Exp Unob Bal: Recov of prior year unpaid obs	968	1,011	1,261	1,294
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,347	1,390	1,639	1,672
1700	BA: Disc: Spending auth: Collected	102	139	336	480
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102	-139	-336	-480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,347	1,390	1,639	1,672

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	40	57	162
2004	Direct obligations incurred (total)		=====		
		87	40	57	162
2101	Reimbursable obs incurred: Category A (by quarter)	965	965	1,214	1,214
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		965	965	1,214	1,214
2190	Obligations incurred	=====	=====	=====	=====
		1,052	1,005	1,271	1,376
2403	Unob Bal: Unapportioned: Other	295	385	368	296
2413	Expired Unobligated Balance: end of year	295	385	368	296
2490	Unob Bal: end of year		=====		
		295	385	368	296
2500	Total budgetary resources	=====	=====	=====	=====
		1,347	1,390	1,639	1,672
2501	Memo: Budgetary resources, subj to apportionment	1,347	1,390	1,639	1,672
2503	Memo: Budgetary resources, direct unob bal, EOY	292	383	366	294
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1701
 FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,346	14,346	14,346	14,346
3011	Ob Bal: Obligations incurred: Expired accounts	1,052	1,005	1,271	1,376
3020	Ob Bal: Outlays (gross)	-2,582	-7,402	-7,944	-9,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-968	-1,011	-1,261	-1,294
3050	Ob Bal: EOY: Unpaid obligations	11,848	6,938	6,413	5,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,695	-2,695	-2,695	-2,695
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102	139	336	480
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,593	-2,556	-2,359	-2,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,651	11,651	11,651	11,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,255	4,382	4,054	3,151

BA & O, Net

4011	Disc: Outlays from balances	2,582	7,402	7,944	9,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,582	7,402	7,944	9,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102	-139	-336	-480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102	-139	-336	-480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102	139	336	480
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		102	139	336	480
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,480	7,263	7,608	8,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,480	7,263	7,608	8,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	72	125
1050	Unob Bal: Unobligated balance (total)		=====		
		267	269	339	392
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	72	125
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		267	269	339	392
1700	BA: Disc: Spending auth: Collected	8	82	279	694
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-82	-279	-680
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.)		=====		
		267	269	339	406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	7	18	36
2004	Direct obligations incurred (total)		=====		
		14	7	18	36
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	29	29
2104	Reimbursable obligations incurred (total)		=====		
		0	0	29	29
2190	Obligations incurred		=====		
		14	7	47	64
2403	Unob Bal: Unapportioned: Other	253	262	292	341
2413	Expired Unobligated Balance: end of year	253	262	292	341
2490	Unob Bal: end of year		=====		
		253	262	292	341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701
 FACTS II User: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		267	269	339	406
2501	Memo: Budgetary resources, subj to apportionment	267	269	339	406
2503	Memo: Budgetary resources, direct unob bal, EOY	220	229	259	294
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	33	33	47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,936	6,936	6,936	6,936
3011	Ob Bal: Obligations incurred: Expired accounts	14	7	47	64
3020	Ob Bal: Outlays (gross)	-559	-1,343	-1,948	-2,706
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-72	-125
3050	Ob Bal: EOY: Unpaid obligations	6,390	5,597	4,962	4,169
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,596	-1,596	-1,596	-1,596
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	82	279	680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,587	-1,514	-1,317	-916
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,340	5,340	5,340	5,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,802	4,083	3,645	3,253

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	559	1,343	1,948	2,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		559	1,343	1,948	2,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-82	-279	-694
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-82	-279	-694
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	82	279	680
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8	82	279	680

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		551	===== 1,261	===== 1,669	===== 2,011
4190,Outlays, net (disc. and mand.)		551	===== 1,261	===== 1,669	===== 2,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	0	64	80	92
1050	Unob Bal: Unobligated balance (total)		=====		
		353	417	432	444
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	64	80	92
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	417	432	444
1700	BA: Disc: Spending auth: Collected	0	611	768	845
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-611	-761	-846
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		353	417	439	443

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	151	151	243
2004	Direct obligations incurred (total)		=====		
		90	151	151	243
2190	Obligations incurred		=====		
		90	151	151	243
2403	Unob Bal: Unapportioned: Other	263	266	288	200
2413	Expired Unobligated Balance: end of year	263	266	288	200
2490	Unob Bal: end of year		=====		
		263	266	288	200
2500	Total budgetary resources		=====		
		353	417	439	443
2501	Memo: Budgetary resources, subj to apportionment	353	417	439	443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	262	264	279	199
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	2	9	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,972	3,972	3,972	3,972
3011	Ob Bal: Obligations incurred: Expired accounts	90	151	151	243
3020	Ob Bal: Outlays (gross)	-523	-1,329	-1,620	-2,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-64	-80	-92
3050	Ob Bal: EOY: Unpaid obligations	3,539	2,730	2,424	1,818
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-986	-986	-986	-986
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	611	761	846
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-986	-376	-225	-141
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,986	2,986	2,986	2,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,553	2,355	2,199	1,677

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	7	-1
4011	Disc: Outlays from balances	523	1,329	1,620	2,306
4020	Disc: Outlays, gross (total)		=====	=====	=====
		523	1,329	1,620	2,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-611	-768	-845
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-611	-768	-845
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	611	761	846
4060	Disc: Additional offsets against BA only (total)		=====		
		0	611	761	846
4080	Disc: Outlays, net		=====		=====
		523	718	852	1,461
4190	Outlays, net (disc. and mand.)		=====		=====
		523	718	852	1,461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5302 / david.james2@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	3	79	104	132
1050	Unob Bal: Unobligated balance (total)		=====		
		232	309	333	361
1060	Exp Unob Bal: Brought forward, Oct 1	229	229	229	229
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	79	104	132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	309	333	361
1700	BA: Disc: Spending auth: Collected	62	545	883	1,243
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62	-545	-883	-1,243
1910	Total budgetary resources (disc. and mand.)		=====		
		232	309	333	361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	44	44	61
2004	Direct obligations incurred (total)		=====		
		8	44	44	61
2190	Obligations incurred		=====		
		8	44	44	61
2403	Unob Bal: Unapportioned: Other	224	264	289	300
2413	Expired Unobligated Balance: end of year	224	264	289	300
2490	Unob Bal: end of year		=====		
		224	264	289	300
2500	Total budgetary resources		=====		
		232	309	333	361
2501	Memo: Budgetary resources, subj to apportionment	232	309	333	361
2503	Memo: Budgetary resources, direct unob bal, EOY	223	261	285	297
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@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 fwd, Oct 1	4,357	4,357	4,357	4,357
3011	Ob Bal: Obligations incurred: Expired accounts	8	44	44	61
3020	Ob Bal: Outlays (gross)	-84	-902	-1,264	-2,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-79	-104	-132
3050	Ob Bal: EOY: Unpaid obligations	4,278	3,420	3,034	2,212
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,824	-1,824	-1,824	-1,824
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62	545	883	1,243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,762	-1,279	-941	-581
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,533	2,533	2,533	2,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,517	2,141	2,093	1,631

BA & O, Net

4011	Disc: Outlays from balances	84	902	1,264	2,075
4020	Disc: Outlays, gross (total)		=====	=====	=====
		84	902	1,264	2,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-545	-883	-1,243
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-62	-545	-883	-1,243
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62	545	883	1,243
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		62	545	883	1,243
4080	Disc: Outlays, net		=====		
		22	357	381	832
4190	Outlays, net (disc. and mand.)		=====		
		22	357	381	832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621	621	621	621
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	134	620
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,072
1050	Unob Bal: Unobligated balance (total)	621	743	755	170
1060	Exp Unob Bal: Brought forward, Oct 1	621	621	621	621
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	122	134	620
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,072
1099	Exp Unob Bal: Expired bal for adj only (total)	621	743	755	170
1910	Total budgetary resources (disc. and mand.)	621	743	755	170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	171	170
2004	Direct obligations incurred (total)	0	0	171	170
2190	Obligations incurred	0	0	171	170
2403	Unob Bal: Unapportioned: Other	621	743	584	0
2413	Expired Unobligated Balance: end of year	621	743	584	0
2490	Unob Bal: end of year	621	743	584	0
2500	Total budgetary resources	621	743	755	170
2501	Memo: Budgetary resources, subj to apportionment	621	743	755	170
2503	Memo: Budgetary resources, direct unob bal, EOY	578	700	542	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	43	43	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@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 fwd, Oct 1	789	789	789	789
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	171	170
3020	Ob Bal: Outlays (gross)	-11	-97	-275	-338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-134	-620
3050	Ob Bal: EOY: Unpaid obligations	777	570	550	0
3100,Obligated balance, start of year			=====		
		789	789	789	789
3200,Obligated balance, end of year			=====		
		777	570	550	0

BA & O, Net

4011	Disc: Outlays from balances	11	97	275	338
4020	Disc: Outlays, gross (total)		=====		
		11	97	275	338
4080,Disc: Outlays, net			=====		
		11	97	275	338
4190,Outlays, net (disc. and mand.)			=====		
		11	97	275	338

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	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
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,849	1,849	1,849	1,849
1021	Unob Bal: Recov of prior year unpaid obligations	972	1,280	1,651	2,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,821	3,129	3,500	3,040
1060	Exp Unob Bal: Brought forward, Oct 1	1,848	1,848	1,848	1,848
1081	Exp Unob Bal: Recov of prior year unpaid obs	972	1,280	1,651	2,263
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,820	3,128	3,499	3,039
1100	BA: Disc: Appropriation	71,391	78,058	78,058	78,058
1134	BA: Disc: Appropriations precluded from obligation	-50,459	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
1221	BA: Mand: Approps transferred from other accounts	0	0	0	500
1260	BA: Mand: Appropriation (total)	0	=====	0	500
		0	0	0	500
1700	BA: Disc: Spending auth: Collected	172	1,376	2,328	3,643
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-89	-1,145	1	2,171
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	417	269	1,250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	3,579	5,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,432	78,558	81,637	84,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,253	81,687	85,137	87,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,178	33,906	53,425	78,221
2104	Reimbursable obligations incurred (total)	965	965	1,330	7,038
2190	Obligations incurred	=====	=====	=====	=====
		15,142	34,871	54,755	85,260
2201	Unob Bal: Apportioned: Avail in the current period	7,037	44,626	27,309	1,013
2203	Unob Bal: Apportioned: Anticipated	417	269	1,250	0
2403	Unob Bal: Unapportioned: Other	1,656	1,921	1,822	1,139
2413	Expired Unobligated Balance: end of year	1,655	1,920	1,821	1,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,110	46,816	30,381	2,152
2500	Total budgetary resources	=====	=====	=====	=====
		24,253	81,687	85,137	87,412
2501	Memo: Budgetary resources, subj to apportionment	24,253	81,687	85,137	87,412
2503	Memo: Budgetary resources, direct unob bal, EOY	8,530	46,232	26,806	2,092
2504	Memo: Budgetary resources, reimb unob bal, EOY	580	584	3,576	60
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,400	30,400	30,400	30,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,978	33,663	53,071	83,346
3011	Ob Bal: Obligations incurred: Expired accounts	1,165	1,207	1,684	1,914
3020	Ob Bal: Outlays (gross)	-13,313	-34,390	-53,064	-80,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-972	-1,280	-1,651	-2,263
3050	Ob Bal: EOY: Unpaid obligations	31,257	29,601	30,441	32,744
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,101	-7,101	-7,101	-7,101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-231	-2,260	-5,419
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172	1,376	2,259	3,248
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,012	-5,956	-7,102	-9,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,299	23,299	23,299	23,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,246	23,646	23,339	23,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,432	78,558	81,637	83,872
4010	Disc: Outlays from new authority	9,553	23,317	40,013	64,166
4011	Disc: Outlays from balances	3,760	11,072	13,050	16,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,313	34,390	53,064	80,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-1,376	-2,328	-3,643
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172	-1,376	-2,328	-3,643
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83	-231	-2,260	-5,419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172	1,376	2,259	3,248
4053	Disc: Offsets, BA only: Antic offsetting collect	-417	-269	-1,250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-328	876	-1,251	-2,171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,141	33,013	50,736	77,010
4090	Mand: Budget authority, gross		=====		
		0	0	0	500
4160	Mand: Budget authority, net		=====		
		0	0	0	500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,932	78,058	78,058	78,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,141	33,013	50,736	77,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,849	1,849	1,849	1,849
1021	Unob Bal: Recov of prior year unpaid obligations	972	1,280	1,651	2,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,821	3,129	3,500	3,040
1060	Exp Unob Bal: Brought forward, Oct 1	1,848	1,848	1,848	1,848
1081	Exp Unob Bal: Recov of prior year unpaid obs	972	1,280	1,651	2,263
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,820	3,128	3,499	3,039
1100	BA: Disc: Appropriation	71,391	78,058	78,058	78,058
1134	BA: Disc: Appropriations precluded from obligation	-50,459	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
1221	BA: Mand: Approps transferred from other accounts	0	0	0	500
1260	BA: Mand: Appropriation (total)	0	=====	0	500
		0	0	0	500
1700	BA: Disc: Spending auth: Collected	172	1,376	2,328	3,643
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-89	-1,145	1	2,171
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	417	269	1,250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	3,579	5,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,432	78,558	81,637	84,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,253	81,687	85,137	87,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,178	33,906	53,425	78,221
2104	Reimbursable obligations incurred (total)	965	965	1,330	7,038
2190	Obligations incurred	=====	=====	=====	=====
		15,142	34,871	54,755	85,260
2201	Unob Bal: Apportioned: Avail in the current period	7,037	44,626	27,309	1,013
2203	Unob Bal: Apportioned: Anticipated	417	269	1,250	0
2403	Unob Bal: Unapportioned: Other	1,656	1,921	1,822	1,139
2413	Expired Unobligated Balance: end of year	1,655	1,920	1,821	1,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,110	46,816	30,381	2,152
2500	Total budgetary resources	=====	=====	=====	=====
		24,253	81,687	85,137	87,412
2501	Memo: Budgetary resources, subj to apportionment	24,253	81,687	85,137	87,412
2503	Memo: Budgetary resources, direct unob bal, EOY	8,530	46,232	26,806	2,092
2504	Memo: Budgetary resources, reimb unob bal, EOY	580	584	3,576	60
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,400	30,400	30,400	30,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,978	33,663	53,071	83,346
3011	Ob Bal: Obligations incurred: Expired accounts	1,165	1,207	1,684	1,914
3020	Ob Bal: Outlays (gross)	-13,313	-34,390	-53,064	-80,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-972	-1,280	-1,651	-2,263
3050	Ob Bal: EOY: Unpaid obligations	31,257	29,601	30,441	32,744
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,101	-7,101	-7,101	-7,101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-231	-2,260	-5,419
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172	1,376	2,259	3,248
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,012	-5,956	-7,102	-9,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,299	23,299	23,299	23,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,246	23,646	23,339	23,472

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,432	78,558	81,637	83,872
4010	Disc: Outlays from new authority	9,553	23,317	40,013	64,166
4011	Disc: Outlays from balances	3,760	11,072	13,050	16,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,313	34,390	53,064	80,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-1,376	-2,328	-3,643
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172	-1,376	-2,328	-3,643
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83	-231	-2,260	-5,419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172	1,376	2,259	3,248
4053	Disc: Offsets, BA only: Antic offsetting collect	-417	-269	-1,250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-328	876	-1,251	-2,171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,932	78,058	78,058	78,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,141	33,013	50,736	77,010
4090	Mand: Budget authority, gross		=====		
		0	0	0	500
4160	Mand: Budget authority, net		=====		
		0	0	0	500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,932	78,058	78,058	78,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,141	33,013	50,736	77,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	1,523	2,445	2,870	7,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,669	2,591	3,016	7,837
1121	BA: Disc: Approps transferred from other accounts	17,014	44,545	45,545	45,545
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,014	44,545	45,545	45,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,014	44,545	45,545	45,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,683	47,136	48,561	53,382

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,879	32,647	38,925	53,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,879	32,647	38,925	53,204
2190	Obligations incurred	=====	=====	=====	=====
		7,879	32,647	38,925	53,204
2201	Unob Bal: Apportioned: Avail in the current period	10,802	14,489	9,636	179
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,804	14,489	9,636	179
2500	Total budgetary resources	=====	=====	=====	=====
		18,683	47,136	48,561	53,382
2501	Memo: Budgetary resources, subj to apportionment	18,683	47,136	48,561	53,382
2503	Memo: Budgetary resources, direct unob bal, EOY	10,804	14,489	9,636	179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@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 fwd, Oct 1	21,261	21,261	21,261	21,261
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,879	32,647	38,925	53,204
3020	Ob Bal: Outlays (gross)	-7,764	-19,600	-31,021	-51,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,523	-2,445	-2,870	-7,691
3050	Ob Bal: EOY: Unpaid obligations	19,853	31,863	26,296	15,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,261	21,261	21,261	21,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,853	31,863	26,296	15,312

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,014	44,545	45,545	45,545
4010	Disc: Outlays from new authority	3,437	11,196	20,880	35,719
4011	Disc: Outlays from balances	4,327	8,404	10,141	15,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,764	19,600	31,021	51,461
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,014	44,545	45,545	45,545
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,764	19,600	31,021	51,461
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,014	44,545	45,545	45,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,764	19,600	31,021	51,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1801
 FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,637	161,206	161,206	161,206
1120	BA: Disc: Approps transferred to other accounts	-17,014	-44,545	-44,545	-44,545
1134	BA: Disc: Appropriations precluded from obligation	-117,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,836	116,661	116,661	116,661
1700	BA: Disc: Spending auth: Collected	18	1,319	4,649	15,826
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,147	12,386	9,887	16,349
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,836	1,295	464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,000	15,000	32,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,836	131,661	131,661	148,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,836	131,661	131,661	148,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,008	64,466	86,503	116,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,008	64,466	86,503	116,519
2101	Reimbursable obs incurred: Category A (by quarter)	1,744	6,302	9,508	32,175
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,744	6,302	9,508	32,175
2190	Obligations incurred	=====	=====	=====	=====
		26,752	70,768	96,011	148,694
2201	Unob Bal: Apportioned: Avail in the current period	12,248	59,598	35,186	142
2203	Unob Bal: Apportioned: Anticipated	7,836	1,295	464	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,084	60,893	35,650	142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1801
 FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		46,836	131,661	131,661	148,837
2501	Memo: Budgetary resources, subj to apportionment	46,836	131,661	131,661	148,837
2503	Memo: Budgetary resources, direct unob bal, EOY	6,828	52,195	30,158	142
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,256	8,698	5,492	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	26,752	70,768	96,011	148,694
3020	Ob Bal: Outlays (gross)	-19,496	-52,898	-85,501	-118,102
3050	Ob Bal: EOY: Unpaid obligations	7,256	17,870	10,510	30,593
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,147	-12,386	-9,887	-16,349
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,147	-12,386	-9,887	-16,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		109	5,485	622	14,244

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,836	131,661	131,661	148,837
4010	Disc: Outlays from new authority	19,496	52,898	85,501	118,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,496	52,898	85,501	118,102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,250	-4,526	-15,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-70	-123	-427
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-1,319	-4,649	-15,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,147	-12,386	-9,887	-16,349
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,836	-1,295	-464	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,983	-13,681	-10,351	-16,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,836	116,661	116,661	116,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,479	51,578	80,852	102,275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1801
FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,836	116,661	116,661	116,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,479	51,578	80,852	102,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1801
 FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	44	65	135	2,078
1050	Unob Bal: Unobligated balance (total)		=====		=====
		124	145	215	2,158
1060	Exp Unob Bal: Brought forward, Oct 1	80	80	80	80
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	65	135	2,078
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		124	145	215	2,158
1700	BA: Disc: Spending auth: Collected	4,690	7,157	7,336	7,544
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,675	-7,200	-7,379	-7,585
1750	BA: Disc: Spending auth: Total		=====		=====
		14	-42	-42	-41
1900	Budget authority total (disc. and mand.)		=====		=====
		14	-42	-42	-41
1910	Total budgetary resources (disc. and mand.)		=====		=====
		138	103	173	2,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	133	212	2,156
2004	Direct obligations incurred (total)		=====		=====
		0	133	212	2,156
2101	Reimbursable obs incurred: Category A (by quarter)	0	-41	-41	-40
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-41	-41	-40
2190	Obligations incurred		=====		=====
		0	91	171	2,116
2403	Unob Bal: Unapportioned: Other	138	11	2	1
2413	Expired Unobligated Balance: end of year	138	11	2	1
2490	Unob Bal: end of year		=====		
		138	11	2	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1801
 FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		138	103	173	2,117
2501	Memo: Budgetary resources, subj to apportionment	138	103	173	2,117
2503	Memo: Budgetary resources, direct unob bal, EOY	139	11	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,232	14,232	14,232	14,232
3011	Ob Bal: Obligations incurred: Expired accounts	0	91	171	2,116
3020	Ob Bal: Outlays (gross)	-6,289	-11,077	-11,397	-13,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-65	-135	-2,078
3050	Ob Bal: EOY: Unpaid obligations	7,900	3,182	2,872	812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,870	-7,870	-7,870	-7,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,675	7,200	7,379	7,585
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,194	-670	-491	-284
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,363	6,363	6,363	6,363
3200	Obligated balance, end of year	=====	=====	=====	
		4,706	2,512	2,381	528

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		14	-42	-42	-41
4011	Disc: Outlays from balances	6,289	11,077	11,397	13,458
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,289	11,077	11,397	13,458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,461	-5,772	-5,795	-5,862
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,229	-1,386	-1,542	-1,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,690	-7,157	-7,336	-7,544
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,675	7,200	7,379	7,585
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,675	7,200	7,379	7,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1801
FACTS II User: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,599	3,919	4,060	5,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,599	3,919	4,060	5,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		6	7	8	10
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	3	4	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	7	8	10
1700	BA: Disc: Spending auth: Collected	14	22	14	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-13	-14	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	9	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	9	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		7	16	8	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	8
2004	Direct obligations incurred (total)		=====		
		0	0	7	8
2190	Obligations incurred		=====		
		0	0	7	9
2403	Unob Bal: Unapportioned: Other	7	16	2	1
2413	Expired Unobligated Balance: end of year	7	16	2	1
2490	Unob Bal: end of year		=====		
		7	16	2	1
2500	Total budgetary resources		=====		
		7	16	8	10
2501	Memo: Budgetary resources, subj to apportionment	7	16	8	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6	16	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388	388	388	388
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	9
3020	Ob Bal: Outlays (gross)	-117	-186	-221	-237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	270	200	170	154
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	49	49	49	49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	13	14	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	62	62	62	62
3100	Obligated balance, start of year		=====		
		437	437	437	437
3200	Obligated balance, end of year		=====		
		331	261	232	217

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	0	0
4011	Disc: Outlays from balances	117	186	221	237
4020	Disc: Outlays, gross (total)		=====		
		117	186	221	237
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-22	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-14	-22	-14	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	13	14	14
4060	Disc: Additional offsets against BA only (total)		=====		
		13	13	14	14
4080	Disc: Outlays, net		=====		
		103	163	207	223
4190	Outlays, net (disc. and mand.)		=====		
		103	163	207	223

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5142 / lynell.willson@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		4	21	21	21
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		4	21	21	21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	21
2004	Direct obligations incurred (total)		=====		
		0	0	21	21
2190	Obligations incurred		=====		
		0	0	21	21
2403	Unob Bal: Unapportioned: Other	4	21	0	0
2413	Expired Unobligated Balance: end of year	4	21	0	0
2490	Unob Bal: end of year		=====		
		4	21	0	0
2500	Total budgetary resources		=====		
		4	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	4	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	4	20	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@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 fwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	21
3020	Ob Bal: Outlays (gross)	-12	-13	-35	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	35	17	16	13
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		35	17	16	13

BA & O, Net

4011	Disc: Outlays from balances	12	13	35	37
4020	Disc: Outlays, gross (total)		=====		
		12	13	35	37
4080	Disc: Outlays, net		=====		
		12	13	35	37
4190	Outlays, net (disc. and mand.)		=====		
		12	13	35	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	623	623	623	623
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	64	69
1050	Unob Bal: Unobligated balance (total)		=====		
		623	623	687	692
1060	Exp Unob Bal: Brought forward, Oct 1	623	623	623	623
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	64	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		623	623	687	692
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	37
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	37
1910	Total budgetary resources (disc. and mand.)		=====		
		623	623	687	729

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	17	81	87
2004	Direct obligations incurred (total)		=====		
		15	17	81	87
2190	Obligations incurred		=====		
		15	17	81	87
2403	Unob Bal: Unapportioned: Other	608	606	606	642
2413	Expired Unobligated Balance: end of year	608	606	606	642
2490	Unob Bal: end of year		=====		
		608	606	606	642
2500	Total budgetary resources		=====		
		623	623	687	729
2501	Memo: Budgetary resources, subj to apportionment	623	623	687	729
2503	Memo: Budgetary resources, direct unob bal, EOY	2	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	606	606	606	642
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3011	Ob Bal: Obligations incurred: Expired accounts	15	17	81	87
3020	Ob Bal: Outlays (gross)	-4	-5	-73	-82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-64	-69
3050	Ob Bal: EOY: Unpaid obligations	126	128	59	51
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-616	-616	-616	-616
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-616	-616	-616	-653
3100	Obligated balance, start of year	-501	=====	-501	-501
3200	Obligated balance, end of year	-490	=====	-557	-602

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	37
4011	Disc: Outlays from balances	4	5	73	82
4020	Disc: Outlays, gross (total)	4	=====	73	82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-37
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-37
4080	Disc: Outlays, net	4	=====	73	82
4190	Outlays, net (disc. and mand.)	4	=====	73	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	60	60	64
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		151	211	211	176
1060	Exp Unob Bal: Brought forward, Oct 1	151	151	151	151
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	60	60	64
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		151	211	211	176
1700	BA: Disc: Spending auth: Collected	0	61	61	61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-61	-61	-191
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-130
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-130
1910	Total budgetary resources (disc. and mand.)		=====		
		151	211	211	46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	121	121	125
2004	Direct obligations incurred (total)		=====		
		0	121	121	125
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-79	-79
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-79	-79
2190	Obligations incurred		=====		
		0	121	43	46
2403	Unob Bal: Unapportioned: Other	151	90	169	0
2413	Expired Unobligated Balance: end of year	151	90	169	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	151	===== 90	169	0
2500	Total budgetary resources	151	===== 211	211	46
2501	Memo: Budgetary resources, subj to apportionment	151	211	211	46
2503	Memo: Budgetary resources, direct unob bal, EOY	61	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	90	90	169	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	121	43	46
3020	Ob Bal: Outlays (gross)	-2	-123	-39	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-60	-60	-64
3050	Ob Bal: EOY: Unpaid obligations	44	-16	-11	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-191	-191	-191	-191
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	61	61	191
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191	-130	-130	0
3100	Obligated balance, start of year	-145	===== -145	-145	-145
3200	Obligated balance, end of year	-146	===== -146	-141	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.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	-130
4011	Disc: Outlays from balances	2	123	39	28
4020	Disc: Outlays, gross (total)		=====		
		2	123	39	28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-61	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-61	-61	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	61	61	191
4060	Disc: Additional offsets against BA only (total)		=====		
		0	61	61	191
4080	Disc: Outlays, net		=====		
		2	62	-22	-33
4190	Outlays, net (disc. and mand.)		=====		
		2	62	-22	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1150	BA: Disc: Anticipated appropriation	-52	-52	-52	0
1160	BA: Disc: Appropriation (total)		=====		
		-52	-52	-52	0
1900	Budget authority total (disc. and mand.)		=====		
		-52	-52	-52	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	4	56

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	55	55	55	55
2403	Unob Bal: Unapportioned: Other	-52	-52	-52	0
2490	Unob Bal: end of year		=====		
		3	3	4	55
2500	Total budgetary resources		=====		
		3	3	4	56
2501	Memo: Budgetary resources, subj to apportionment	3	3	4	56
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	4	55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5142 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-52	==== -52	-52	0
4070	Disc: Budget authority, net	-52	==== -52	-52	0
4180	Budget authority, net (disc. and mand.)	-52	==== -52	-52	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,065	1,065	1,065	1,065
1021	Unob Bal: Recov of prior year unpaid obligations	1,568	2,590	3,150	9,924
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,633	3,654	4,214	10,949
1060	Exp Unob Bal: Brought forward, Oct 1	863	863	863	863
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	145	280	2,233
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		908	1,008	1,143	3,056
1100	BA: Disc: Appropriation	166,637	161,206	161,206	161,206
1120	BA: Disc: Approps transferred to other accounts	-17,014	-44,545	-44,545	-44,545
1121	BA: Disc: Approps transferred from other accounts	17,014	44,545	45,545	45,545
1134	BA: Disc: Appropriations precluded from obligation	-117,788	0	0	0
1150	BA: Disc: Anticipated appropriation	-52	-52	-52	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
1700	BA: Disc: Spending auth: Collected	4,721	8,560	12,059	23,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,458	5,112	2,435	8,596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,836	1,295	464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,015	14,967	14,958	32,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,813	176,121	177,112	194,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,445	179,775	181,326	205,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	32,901	97,383	125,870	172,119
2104	Reimbursable obligations incurred (total)	1,744	6,261	9,389	32,057
2190	Obligations incurred	=====	=====	=====	=====
		34,646	103,644	135,259	204,176
2201	Unob Bal: Apportioned: Avail in the current period	23,105	74,142	44,877	376
2203	Unob Bal: Apportioned: Anticipated	7,836	1,295	464	0
2403	Unob Bal: Unapportioned: Other	859	693	727	645
2413	Expired Unobligated Balance: end of year	908	745	778	645
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,799	76,130	46,067	1,021
2500	Total budgetary resources	=====	=====	=====	=====
		66,445	179,775	181,326	205,196
2501	Memo: Budgetary resources, subj to apportionment	66,445	179,775	181,326	205,196
2503	Memo: Budgetary resources, direct unob bal, EOY	17,847	66,736	39,800	377
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,952	9,395	6,267	644
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,089	36,089	36,089	36,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,631	103,415	134,936	201,898
3011	Ob Bal: Obligations incurred: Expired accounts	15	230	322	2,277
3020	Ob Bal: Outlays (gross)	-33,683	-83,900	-128,286	-183,405
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,523	-2,445	-2,870	-7,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-145	-280	-2,233
3050	Ob Bal: EOY: Unpaid obligations	35,483	53,244	39,911	46,936
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,627	-8,627	-8,627	-8,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,147	-12,386	-9,887	-16,349
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,689	7,273	7,453	7,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,086	-13,740	-11,062	-17,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,461	27,461	27,461	27,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,397	39,504	28,849	29,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		63,813	176,121	177,112	194,247
4010	Disc: Outlays from new authority	22,933	64,094	106,381	153,821
4011	Disc: Outlays from balances	10,750	19,806	21,905	29,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,683	83,900	128,286	183,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,461	-7,022	-10,321	-21,261
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,260	-1,538	-1,738	-2,184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,721	-8,560	-12,059	-23,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,147	-12,386	-9,887	-16,349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,689	7,273	7,453	7,753
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,836	-1,295	-464	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,294	-6,407	-2,898	-8,596
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,962	75,340	116,227	159,960
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,962	75,340	116,227	159,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,065	1,065	1,065	1,065
1021	Unob Bal: Recov of prior year unpaid obligations	1,568	2,590	3,150	9,924
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,633	3,654	4,214	10,949
1060	Exp Unob Bal: Brought forward, Oct 1	863	863	863	863
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	145	280	2,233
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		908	1,008	1,143	3,056
1100	BA: Disc: Appropriation	166,637	161,206	161,206	161,206
1120	BA: Disc: Approps transferred to other accounts	-17,014	-44,545	-44,545	-44,545
1121	BA: Disc: Approps transferred from other accounts	17,014	44,545	45,545	45,545
1134	BA: Disc: Appropriations precluded from obligation	-117,788	0	0	0
1150	BA: Disc: Anticipated appropriation	-52	-52	-52	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
1700	BA: Disc: Spending auth: Collected	4,721	8,560	12,059	23,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,458	5,112	2,435	8,596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,836	1,295	464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,015	14,967	14,958	32,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,813	176,121	177,112	194,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,445	179,775	181,326	205,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	32,901	97,383	125,870	172,119
2104	Reimbursable obligations incurred (total)	1,744	6,261	9,389	32,057
2190	Obligations incurred	=====	=====	=====	=====
		34,646	103,644	135,259	204,176
2201	Unob Bal: Apportioned: Avail in the current period	23,105	74,142	44,877	376
2203	Unob Bal: Apportioned: Anticipated	7,836	1,295	464	0
2403	Unob Bal: Unapportioned: Other	859	693	727	645
2413	Expired Unobligated Balance: end of year	908	745	778	645
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,799	76,130	46,067	1,021
2500	Total budgetary resources	=====	=====	=====	=====
		66,445	179,775	181,326	205,196
2501	Memo: Budgetary resources, subj to apportionment	66,445	179,775	181,326	205,196
2503	Memo: Budgetary resources, direct unob bal, EOY	17,847	66,736	39,800	377
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,952	9,395	6,267	644
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,089	36,089	36,089	36,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,631	103,415	134,936	201,898
3011	Ob Bal: Obligations incurred: Expired accounts	15	230	322	2,277
3020	Ob Bal: Outlays (gross)	-33,683	-83,900	-128,286	-183,405
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,523	-2,445	-2,870	-7,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-145	-280	-2,233
3050	Ob Bal: EOY: Unpaid obligations	35,483	53,244	39,911	46,936
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,627	-8,627	-8,627	-8,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,147	-12,386	-9,887	-16,349
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,689	7,273	7,453	7,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,086	-13,740	-11,062	-17,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,461	27,461	27,461	27,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,397	39,504	28,849	29,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		63,813	176,121	177,112	194,247
4010	Disc: Outlays from new authority	22,933	64,094	106,381	153,821
4011	Disc: Outlays from balances	10,750	19,806	21,905	29,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,683	83,900	128,286	183,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,461	-7,022	-10,321	-21,261
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,260	-1,538	-1,738	-2,184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,721	-8,560	-12,059	-23,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,147	-12,386	-9,887	-16,349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,689	7,273	7,453	7,753
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,836	-1,295	-464	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,294	-6,407	-2,898	-8,596
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,962	75,340	116,227	159,960
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,798	161,154	162,154	162,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,962	75,340	116,227	159,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,142	9,142	9,142	9,142
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	19	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,142	9,157	9,162	9,164
1700	BA: Disc: Spending auth: Collected	2,483	3,965	4,947	9,180
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	5
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,485	2,003	1,021	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,968	5,968	5,968	9,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,968	5,968	5,968	9,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,110	15,125	15,129	18,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	3	4	134
2004	Direct obligations incurred (total)		=====		
		25	3	4	134
2101	Reimbursable obs incurred: Category A (by quarter)	320	1,494	3,040	7,015
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		320	1,494	3,040	7,015
2190	Obligations incurred		=====	=====	=====
		345	1,496	3,044	7,149
2201	Unob Bal: Apportioned: Avail in the current period	11,480	11,800	11,210	11,311
2203	Unob Bal: Apportioned: Anticipated	3,285	1,829	876	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-111
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,765	13,629	12,085	11,200
2500	Total budgetary resources	=====	=====	=====	=====
		15,110	15,125	15,129	18,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	15,110	15,125	15,129	18,349
2503	Memo: Budgetary resources, direct unob bal, EOY	5,580	561	563	434
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,185	13,068	11,522	10,766

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,458	1,458	1,458	1,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	345	1,496	3,044	7,149
3020	Ob Bal: Outlays (gross)	-474	-1,085	-2,920	-4,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-19	-22
3050	Ob Bal: EOY: Unpaid obligations	1,330	1,854	1,563	4,062
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,457	1,457	1,457	1,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,328	1,852	1,561	4,055

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,968	5,968	5,968	9,185
4010	Disc: Outlays from new authority	210	449	1,122	1,705
4011	Disc: Outlays from balances	264	636	1,799	2,819
4020	Disc: Outlays, gross (total)	474	1,085	2,920	4,523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,483	-3,965	-4,947	-9,180
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,483	-3,965	-4,947	-9,180
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,485	-2,003	-1,021	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,485	-2,003	-1,021	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,009	-2,880	-2,027	-4,657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,009	==== -2,880	==== -2,027	==== -4,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1400
 FACTS II User: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,016,948	1,122,482	1,122,482	1,122,482
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-718,779	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
1700	BA: Disc: Spending auth: Collected	698	5,458	13,643	41,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	88,885	123,704	140,331	97,227
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,417	120,837	96,034	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250,000	250,000	250,008	138,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		548,169	1,372,584	1,372,592	1,261,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		548,169	1,372,584	1,372,592	1,261,224

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216,647	454,873	711,140	1,121,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		216,647	454,873	711,140	1,121,616
2101	Reimbursable obs incurred: Category A (by quarter)	9,626	34,483	59,162	137,222
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,626	34,483	59,162	137,222
2190	Obligations incurred	=====	=====	=====	=====
		226,273	489,356	770,302	1,258,838
2201	Unob Bal: Apportioned: Avail in the current period	161,479	762,275	505,760	1,255
2203	Unob Bal: Apportioned: Anticipated	160,417	120,851	96,530	0
2403	Unob Bal: Unapportioned: Other	0	102	0	1,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		321,896	883,228	602,290	2,386
2500	Total budgetary resources	=====	=====	=====	=====
		548,169	1,372,584	1,372,592	1,261,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1400
 FACTS II User: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	548,169	1,372,584	1,372,592	1,261,224
2503	Memo: Budgetary resources, direct unob bal, EOY	81,522	667,711	411,452	1,255
2504	Memo: Budgetary resources, reimb unob bal, EOY	240,374	215,517	190,838	1,131

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	226,273	489,356	770,302	1,258,838
3020	Ob Bal: Outlays (gross)	-155,559	-392,051	-629,191	-930,082
3050	Ob Bal: EOY: Unpaid obligations	70,713	97,305	141,111	328,756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,885	-123,704	-140,331	-97,227
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-88,885	-123,704	-140,331	-97,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,171	-26,399	780	231,529

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		548,169	1,372,584	1,372,592	1,261,224
4010	Disc: Outlays from new authority	155,559	392,051	629,191	930,082
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,559	392,051	629,191	930,082
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-185	-3,046	-7,639	-28,701
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-514	-2,412	-6,004	-12,711
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-698	-5,458	-13,643	-41,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,885	-123,704	-140,331	-97,227
4053	Disc: Offsets, BA only: Antic offsetting collect	-160,417	-120,837	-96,034	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-249,302	-244,542	-236,365	-97,227
4070	Disc: Budget authority, net	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,861	386,593	615,548	888,669

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1400
FACTS II User: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,861	386,593	615,548	888,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1400
 FACTS II User: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,739	2,739	2,739	2,739
1021	Unob Bal: Recov of prior year unpaid obligations	9,495	17,345	8,822	10,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,234	20,084	11,561	13,571
1060	Exp Unob Bal: Brought forward, Oct 1	2,739	2,739	2,739	2,739
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,495	17,345	8,822	10,832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,234	20,084	11,561	13,571
1700	BA: Disc: Spending auth: Collected	10,979	43,352	58,397	69,406
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,838	-40,943	-61,044	-52,046
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141	2,409	-2,647	17,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141	2,409	-2,647	17,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,375	22,493	8,913	30,931

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,133	2,132	3,470	5,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,133	2,132	3,470	5,549
2101	Reimbursable obs incurred: Category A (by quarter)	-6,038	9,238	0	69
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6,038	9,238	0	69
2190	Obligations incurred	=====	=====	=====	=====
		4,095	11,370	3,470	5,618
2403	Unob Bal: Unapportioned: Other	8,281	11,123	5,444	25,313
2413	Expired Unobligated Balance: end of year	8,281	11,123	5,444	25,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,281	11,123	5,444	25,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1400
 FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,375	22,493	8,913	30,931
2501	Memo: Budgetary resources, subj to apportionment	12,375	22,493	8,913	30,931
2503	Memo: Budgetary resources, direct unob bal, EOY	1,765	2,560	1,828	1,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,515	8,564	3,615	24,029

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,605	230,605	230,605	230,605
3011	Ob Bal: Obligations incurred: Expired accounts	4,095	11,370	3,470	5,618
3020	Ob Bal: Outlays (gross)	-81,107	-113,733	-141,878	-164,412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,495	-17,345	-8,822	-10,832
3050	Ob Bal: EOY: Unpaid obligations	144,097	110,896	83,374	60,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100,580	-100,580	-100,580	-100,580
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,838	40,943	61,044	52,046
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,742	-59,637	-39,536	-48,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,025	130,025	130,025	130,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,355	51,259	43,839	12,445

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		141	2,409	-2,647	17,360
4011	Disc: Outlays from balances	81,107	113,733	141,878	164,412
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,107	113,733	141,878	164,412
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,540	-33,292	-43,774	-53,063
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,440	-10,060	-14,623	-16,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,979	-43,352	-58,397	-69,406
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,838	40,943	61,044	52,046
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,838	40,943	61,044	52,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1400
FACTS II User: (504) 426-5171 / Tippi.Prospier@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 70,128	===== 70,381	===== 83,481	===== 95,006
4190	Outlays, net (disc. and mand.)	===== 70,128	===== 70,381	===== 83,481	===== 95,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,164	7,164	7,164	7,164
1021	Unob Bal: Recov of prior year unpaid obligations	406	1,612	4,347	9,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,570	8,777	11,511	16,445
1060	Exp Unob Bal: Brought forward, Oct 1	7,164	7,164	7,164	7,164
1081	Exp Unob Bal: Recov of prior year unpaid obs	406	1,612	4,347	9,280
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,570	8,777	11,511	16,445
1700	BA: Disc: Spending auth: Collected	1,005	8,335	12,168	15,806
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,496	-8,773	-12,865	-15,934
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-492	-438	-698	-128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-492	-438	-698	-128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,079	8,338	10,814	16,317

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	365	1,183	2,901	5,233
2004	Direct obligations incurred (total)		=====	=====	=====
		365	1,183	2,901	5,233
2101	Reimbursable obs incurred: Category A (by quarter)	32	-15	61	3,434
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		32	-15	61	3,434
2190	Obligations incurred		=====	=====	=====
		396	1,168	2,962	8,667
2403	Unob Bal: Unapportioned: Other	6,682	7,171	7,851	7,650
2413	Expired Unobligated Balance: end of year	6,682	7,171	7,851	7,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,682	7,171	7,851	7,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,079	8,338	10,814	16,317
2501	Memo: Budgetary resources, subj to apportionment	7,079	8,338	10,814	16,317
2503	Memo: Budgetary resources, direct unob bal, EOY	5,867	6,305	7,272	6,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	815	865	579	1,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,733	80,733	80,733	80,733
3011	Ob Bal: Obligations incurred: Expired accounts	396	1,168	2,962	8,667
3020	Ob Bal: Outlays (gross)	-14,441	-28,145	-37,592	-47,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-1,612	-4,347	-9,280
3050	Ob Bal: EOY: Unpaid obligations	66,282	52,144	41,756	32,296
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,044	-43,044	-43,044	-43,044
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,496	8,773	12,865	15,934
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,548	-34,271	-30,179	-27,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,689	37,689	37,689	37,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,735	17,873	11,577	5,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-492	-438	-698	-128
4011	Disc: Outlays from balances	14,441	28,145	37,592	47,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,441	28,145	37,592	47,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-339	-5,174	-7,191	-10,337
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-666	-3,161	-4,976	-5,469
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,005	-8,335	-12,168	-15,806
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,496	8,773	12,865	15,934
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,496	8,773	12,865	15,934

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,436	19,810	25,425	32,018
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,436	19,810	25,425	32,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,679	3,679	3,679	3,679
1021	Unob Bal: Recov of prior year unpaid obligations	291	1,268	4,228	4,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,970	4,947	7,908	8,603
1060	Exp Unob Bal: Brought forward, Oct 1	3,679	3,679	3,679	3,679
1081	Exp Unob Bal: Recov of prior year unpaid obs	291	1,268	4,228	4,923
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,970	4,947	7,908	8,603
1700	BA: Disc: Spending auth: Collected	496	2,245	3,155	5,525
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-556	-2,417	-3,368	-4,011
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-60	-172	-212	1,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-60	-172	-212	1,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,910	4,775	7,695	10,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	245	719	1,803	2,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		245	719	1,803	2,155
2101	Reimbursable obs incurred: Category A (by quarter)	23	7	2,307	2,628
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23	7	2,307	2,628
2190	Obligations incurred	=====	=====	=====	=====
		268	726	4,110	4,783
2403	Unob Bal: Unapportioned: Other	3,642	4,049	3,585	5,333
2413	Expired Unobligated Balance: end of year	3,642	4,049	3,585	5,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,642	4,049	3,585	5,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,910	4,775	7,695	10,116
2501	Memo: Budgetary resources, subj to apportionment	3,910	4,775	7,695	10,116
2503	Memo: Budgetary resources, direct unob bal, EOY	3,521	4,022	3,525	3,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	121	28	60	1,732

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,741	29,741	29,741	29,741
3011	Ob Bal: Obligations incurred: Expired accounts	268	726	4,110	4,783
3020	Ob Bal: Outlays (gross)	-3,837	-8,127	-13,728	-16,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291	-1,268	-4,228	-4,923
3050	Ob Bal: EOY: Unpaid obligations	25,882	21,073	15,895	12,682
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,786	-18,786	-18,786	-18,786
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	556	2,417	3,368	4,011
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,230	-16,369	-15,418	-14,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,956	10,956	10,956	10,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,653	4,704	477	-2,093

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-60	-172	-212	1,514
4011	Disc: Outlays from balances	3,837	8,127	13,728	16,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,837	8,127	13,728	16,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-285	-1,649	-2,329	-4,135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-211	-596	-826	-1,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496	-2,245	-3,155	-5,525
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	556	2,417	3,368	4,011
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		556	2,417	3,368	4,011

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,341	5,882	10,572	11,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,341	5,882	10,572	11,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1021	Unob Bal: Recov of prior year unpaid obligations	237	599	4,223	2,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,781	5,405	3,495
1060	Exp Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1081	Exp Unob Bal: Recov of prior year unpaid obs	237	599	4,223	2,313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,419	1,781	5,405	3,495
1700	BA: Disc: Spending auth: Collected	443	2,231	3,450	6,104
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-452	-2,345	-3,655	-5,666
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8	-114	-205	438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8	-114	-205	438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,411	1,667	5,200	3,933

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	1,311	1,499	1,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	1,311	1,499	1,373
2101	Reimbursable obs incurred: Category A (by quarter)	43	44	2,466	150
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		43	44	2,466	150
2190	Obligations incurred	=====	=====	=====	=====
		60	1,355	3,966	1,523
2403	Unob Bal: Unapportioned: Other	1,351	311	1,234	2,411
2413	Expired Unobligated Balance: end of year	1,351	311	1,234	2,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,351	311	1,234	2,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,411	1,667	5,200	3,933
2501	Memo: Budgetary resources, subj to apportionment	1,411	1,667	5,200	3,933
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	1,084	2,048	2,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	-652	-773	-814	-401

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,558	14,558	14,558	14,558
3011	Ob Bal: Obligations incurred: Expired accounts	60	1,355	3,966	1,523
3020	Ob Bal: Outlays (gross)	-2,043	-3,803	-6,350	-8,801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237	-599	-4,223	-2,313
3050	Ob Bal: EOY: Unpaid obligations	12,337	11,511	7,950	4,966
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,682	-11,682	-11,682	-11,682
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	452	2,345	3,655	5,666
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,230	-9,337	-8,027	-6,016
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,876	2,876	2,876	2,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,107	2,174	-77	-1,050

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-8	-114	-205	438
4011	Disc: Outlays from balances	2,043	3,803	6,350	8,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,043	3,803	6,350	8,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-201	-1,838	-2,961	-5,278
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242	-393	-489	-826
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443	-2,231	-3,450	-6,104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	452	2,345	3,655	5,666
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		452	2,345	3,655	5,666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,600	1,573	2,900	2,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,600	1,573	2,900	2,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,141	4,141	4,141	4,141
1021	Unob Bal: Recov of prior year unpaid obligations	198	627	7,567	9,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,339	4,768	11,708	10,230
1060	Exp Unob Bal: Brought forward, Oct 1	4,141	4,141	4,141	4,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	198	627	7,567	9,758
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,669
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,339	4,768	11,708	10,230
1700	BA: Disc: Spending auth: Collected	505	2,129	3,875	5,330
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-123	-1,826	-3,632	-8,817
1750	BA: Disc: Spending auth: Total		=====		=====
		382	303	243	-3,488
1900	Budget authority total (disc. and mand.)		=====		=====
		382	303	243	-3,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,721	5,071	11,951	6,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	682	87	3,813	4,513
2004	Direct obligations incurred (total)		=====	=====	=====
		682	87	3,813	4,513
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-15	2,741	2,229
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-3	-15	2,741	2,229
2190	Obligations incurred		=====	=====	=====
		679	72	6,554	6,742
2403	Unob Bal: Unapportioned: Other	4,042	4,999	5,397	0
2413	Expired Unobligated Balance: end of year	4,042	4,999	5,397	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,042	===== 4,999	===== 5,397	 0
2500	Total budgetary resources	===== 4,721	===== 5,071	===== 11,951	===== 6,742
2501	Memo: Budgetary resources, subj to apportionment	4,721	5,071	11,951	6,742
2503	Memo: Budgetary resources, direct unob bal, EOY	3,428	4,428	3,692	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	615	571	1,705	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,538	8,538	8,538	8,538
3011	Ob Bal: Obligations incurred: Expired accounts	679	72	6,554	6,742
3020	Ob Bal: Outlays (gross)	-1,607	-2,769	-5,383	-5,523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-627	-7,567	-9,758
3050	Ob Bal: EOY: Unpaid obligations	7,412	5,214	2,143	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,817	-8,817	-8,817	-8,817
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	123	1,826	3,632	8,817
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,694	-6,991	-5,185	0
3100	Obligated balance, start of year	===== -279	===== -279	===== -279	 -279
3200	Obligated balance, end of year	===== -1,282	===== -1,777	===== -3,042	 0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		382	303	243	-3,488
4011	Disc: Outlays from balances	1,607	2,769	5,383	5,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,607	2,769	5,383	5,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-476	-2,007	-3,745	-5,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-123	-130	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-505	-2,129	-3,875	-5,330
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	123	1,826	3,632	8,817
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		123	1,826	3,632	8,817
4080	Disc: Outlays, net	=====	=====	=====	
		1,102	640	1,507	193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,102	640	1,507	193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	490	490	490	490
1050	Unob Bal: Unobligated balance (total)		=====		
		490	490	490	490
1201	BA: Mand: Appropriation (special or trust fund)	0	9	34	61
1250	BA: Mand: Anticipated appropriation	290	281	256	0
1260	BA: Mand: Appropriation (total)		=====		
		290	290	290	61
1900	Budget authority total (disc. and mand.)		=====		
		290	290	290	61
1910	Total budgetary resources (disc. and mand.)		=====		
		780	780	780	551

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	18	48	62
2004	Direct obligations incurred (total)		=====		
		15	18	48	62
2190	Obligations incurred		=====		
		15	18	48	62
2201	Unob Bal: Apportioned: Avail in the current period	396	402	397	418
2203	Unob Bal: Apportioned: Anticipated	368	359	335	0
2403	Unob Bal: Unapportioned: Other	0	0	0	71
2490	Unob Bal: end of year		=====		
		764	762	731	490
2500	Total budgetary resources		=====		
		780	780	780	551
2501	Memo: Budgetary resources, subj to apportionment	780	780	780	551
2503	Memo: Budgetary resources, direct unob bal, EOY	764	762	731	490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	18	48	62
3020	Ob Bal: Outlays (gross)	-15	-19	-48	-62
3050	Ob Bal: EOY: Unpaid obligations	12	11	12	12
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	11	12	12
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		290	290	290	61
4100	Mand: Outlays from new authority	9	12	34	48
4101	Mand: Outlays from balances	6	6	14	14
4110	Mand: Outlays, gross (total)	15	19	48	62
4160	Mand: Budget authority, net		=====		
		290	290	290	61
4170	Mand: Outlays, net		=====		
		15	19	48	62
4180	Budget authority, net (disc. and mand.)		=====		
		290	290	290	61
4190	Outlays, net (disc. and mand.)		=====		
		15	19	48	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	28,538	28,538	28,538	28,538
1021	Unob Bal: Recov of prior year unpaid obligations	10,627	21,466	29,206	37,129
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,165	50,004	57,744	61,998
1060	Exp Unob Bal: Brought forward, Oct 1	18,906	18,906	18,906	18,906
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,627	21,451	29,187	37,107
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,669
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,533	40,357	48,093	52,343
1100	BA: Disc: Appropriation	1,016,948	1,122,482	1,122,482	1,122,482
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-718,779	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
1201	BA: Mand: Appropriation (special or trust fund)	0	9	34	61
1250	BA: Mand: Anticipated appropriation	290	281	256	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		290	290	290	61
1700	BA: Disc: Spending auth: Collected	16,609	67,715	99,635	152,762
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	75,419	67,400	55,767	10,759
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163,902	122,840	97,054	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		255,930	257,955	252,456	163,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		554,389	1,380,829	1,375,330	1,286,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,554	1,430,833	1,433,074	1,348,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	228,128	460,326	724,679	1,140,634
2104	Reimbursable obligations incurred (total)	4,002	45,235	69,777	152,747
2190	Obligations incurred	=====	=====	=====	=====
		232,130	505,561	794,456	1,293,381
2201	Unob Bal: Apportioned: Avail in the current period	173,355	774,477	517,367	12,985
2203	Unob Bal: Apportioned: Anticipated	164,070	123,039	97,740	0
2403	Unob Bal: Unapportioned: Other	23,998	27,756	23,512	41,799
2413	Expired Unobligated Balance: end of year	23,998	27,654	23,512	40,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		361,423	925,272	638,619	54,783
2500	Total budgetary resources	=====	=====	=====	=====
		593,554	1,430,833	1,433,074	1,348,164
2501	Memo: Budgetary resources, subj to apportionment	593,554	1,430,833	1,433,074	1,348,164
2503	Memo: Budgetary resources, direct unob bal, EOY	104,450	687,432	431,112	16,174
2504	Memo: Budgetary resources, reimb unob bal, EOY	256,973	237,840	207,507	38,609
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,645	365,645	365,645	365,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	226,633	490,870	773,394	1,266,048
3011	Ob Bal: Obligations incurred: Expired accounts	5,497	14,691	21,061	27,332
3020	Ob Bal: Outlays (gross)	-259,083	-549,732	-837,091	-1,178,146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-19	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,627	-21,451	-29,187	-37,107
3050	Ob Bal: EOY: Unpaid obligations	328,066	300,008	293,804	443,752
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182,910	-182,910	-182,910	-182,910
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,885	-123,704	-140,331	-97,232
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,465	56,304	84,564	86,474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258,329	-250,310	-238,677	-193,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,736	182,736	182,736	182,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,737	49,698	55,127	250,083

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		554,099	1,380,539	1,375,040	1,286,105
4010 Disc:	Outlays from new authority	155,769	392,500	630,313	931,786
4011 Disc:	Outlays from balances	103,299	157,213	206,729	246,297
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		259,068	549,713	837,043	1,178,084
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,025	-47,005	-67,639	-106,805
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,585	-20,710	-31,996	-45,957
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,609	-67,715	-99,635	-152,762
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-88,885	-123,704	-140,331	-97,232
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	13,465	56,304	84,564	86,474
4053 Disc:	Offsets, BA only: Antic offsetting collect	-163,902	-122,840	-97,054	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-239,321	-190,240	-152,822	-10,759
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
4080,Disc:	Outlays, net	=====	=====	=====	=====
		242,459	481,998	737,408	1,025,321
4090,Mand:	Budget authority, gross		=====		
		290	290	290	61
4100 Mand:	Outlays from new authority	9	12	34	48
4101 Mand:	Outlays from balances	6	6	14	14
4110 Mand:	Outlays, gross (total)	15	19	48	62
4160,Mand:	Budget authority, net		=====		
		290	290	290	61
4170,Mand:	Outlays, net		=====		
		15	19	48	62
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		298,459	1,122,874	1,122,874	1,122,645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		242,474	482,017	737,456	1,025,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,892	2,895	2,899	2,899
1700	BA: Disc: Spending auth: Collected	101	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		101	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		101	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,994	2,895	2,899	2,899

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	244	1,368	1,369
2004	Direct obligations incurred (total)		=====	=====	=====
		0	244	1,368	1,369
2190	Obligations incurred		=====	=====	=====
		0	244	1,368	1,369
2201	Unob Bal: Apportioned: Avail in the current period	2,994	2,651	1,531	1,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,994	2,651	1,531	1,530
2500	Total budgetary resources	=====	=====	=====	=====
		2,994	2,895	2,899	2,899
2501	Memo: Budgetary resources, subj to apportionment	2,994	2,895	2,899	2,899
2503	Memo: Budgetary resources, direct unob bal, EOY	2,994	2,651	1,531	1,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,982	2,982	2,982	2,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	244	1,368	1,369
3020	Ob Bal: Outlays (gross)	-12	-665	-1,661	-2,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	2,970	2,559	2,682	1,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,982	2,982	2,982	2,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,970	2,559	2,682	1,620

BA & O, Net

4000	Disc: Budget authority, gross	101	0	0	0
4011	Disc: Outlays from balances	12	665	1,661	2,724
4020	Disc: Outlays, gross (total)	12	665	1,661	2,724
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-101	0	0	0
4080	Disc: Outlays, net	-90	665	1,661	2,724
4190	Outlays, net (disc. and mand.)	-90	665	1,661	2,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		18	33	33	33
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		18	33	33	33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	30	30	30
2004	Direct obligations incurred (total)		=====		
		0	30	30	30
2190	Obligations incurred		=====		
		0	30	30	30
2403	Unob Bal: Unapportioned: Other	18	3	3	3
2413	Expired Unobligated Balance: end of year	18	3	3	3
2490	Unob Bal: end of year		=====		
		18	3	3	3
2500	Total budgetary resources		=====		
		18	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	18	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	18	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prospers@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,034	14,034	14,034	14,034
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	30	30
3020	Ob Bal: Outlays (gross)	-1,478	-3,279	-5,202	-6,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	12,556	10,771	8,848	7,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,034	14,034	14,034	14,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,556	10,771	8,848	7,056

BA & O, Net

4011	Disc: Outlays from balances	1,478	3,279	5,202	6,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,478	3,279	5,202	6,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,478	3,279	5,202	6,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,478	3,279	5,202	6,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,911	2,911	2,911	2,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,911	2,927	2,932	2,932
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	33	33	33
1700	BA: Disc: Spending auth: Collected	101	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		101	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		101	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,012	2,927	2,932	2,932

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	273	1,398	1,399
2190	Obligations incurred		=====	=====	=====
		0	273	1,398	1,399
2201	Unob Bal: Apportioned: Avail in the current period	2,994	2,651	1,531	1,530
2403	Unob Bal: Unapportioned: Other	18	3	3	3
2413	Expired Unobligated Balance: end of year	18	3	3	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,012	2,654	1,534	1,533
2500	Total budgetary resources	=====	=====	=====	=====
		3,012	2,927	2,932	2,932
2501	Memo: Budgetary resources, subj to apportionment	3,012	2,927	2,932	2,932
2503	Memo: Budgetary resources, direct unob bal, EOY	3,012	2,654	1,534	1,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-18-1401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,016	17,016	17,016	17,016
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	244	1,368	1,369
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	30	30
3020	Ob Bal: Outlays (gross)	-1,490	-3,943	-6,863	-9,719
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	15,526	13,330	11,530	8,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,016	17,016	17,016	17,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,526	13,330	11,530	8,676

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		101	0	0	0
4011	Disc: Outlays from balances	1,490	3,943	6,863	9,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,490	3,943	6,863	9,719
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-101	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,389	3,943	6,863	9,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,389	3,943	6,863	9,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosp@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,606	28,606	28,606	28,606
1021	Unob Bal: Recov of prior year unpaid obligations	152	259	399	441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,758	28,865	29,004	29,047
1201	BA: Mand: Appropriation (special or trust fund)	6,255	12,855	21,908	27,973
1203	BA: Mand: Appropriation (previously unavailable)	0	0	102	102
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-144	-144
1250	BA: Mand: Anticipated appropriation	46,790	40,190	31,137	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,803	81,910	82,007	56,978

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,200	12,496	18,529	29,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,200	12,496	18,529	29,921
2190	Obligations incurred	=====	=====	=====	=====
		4,200	12,496	18,529	29,921
2201	Unob Bal: Apportioned: Avail in the current period	32,947	29,624	32,764	27,475
2203	Unob Bal: Apportioned: Anticipated	44,839	39,829	30,898	0
2403	Unob Bal: Unapportioned: Other	-183	-39	-183	-418
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,603	69,414	63,478	27,057
2500	Total budgetary resources	=====	=====	=====	=====
		81,803	81,910	82,007	56,978
2501	Memo: Budgetary resources, subj to apportionment	81,803	81,910	82,007	56,978
2503	Memo: Budgetary resources, direct unob bal, EOY	77,603	69,414	63,478	27,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5171 / Tippi.Prosper@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,349	8,349	8,349	8,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,200	12,496	18,529	29,921
3020	Ob Bal: Outlays (gross)	-5,029	-12,957	-20,706	-29,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-259	-399	-441
3050	Ob Bal: EOY: Unpaid obligations	7,368	7,629	5,774	8,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,349	8,349	8,349	8,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,368	7,629	5,774	8,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4100	Mand: Outlays from new authority	2,605	8,494	15,385	23,014
4101	Mand: Outlays from balances	2,424	4,463	5,321	6,612
4110	Mand: Outlays, gross (total)	5,029	12,957	20,706	29,626
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,029	12,957	20,706	29,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,029	12,957	20,706	29,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	28,606	28,606	28,606	28,606
1021	Unob Bal: Recov of prior year unpaid obligations	152	259	399	441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,758	28,865	29,004	29,047
1201	BA: Mand: Appropriation (special or trust fund)	6,255	12,855	21,908	27,973
1203	BA: Mand: Appropriation (previously unavailable)	0	0	102	102
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-144	-144
1250	BA: Mand: Anticipated appropriation	46,790	40,190	31,137	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,803	81,910	82,007	56,978

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,200	12,496	18,529	29,921
2190	Obligations incurred	=====	=====	=====	=====
		4,200	12,496	18,529	29,921
2201	Unob Bal: Apportioned: Avail in the current period	32,947	29,624	32,764	27,475
2203	Unob Bal: Apportioned: Anticipated	44,839	39,829	30,898	0
2403	Unob Bal: Unapportioned: Other	-183	-39	-183	-418
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,603	69,414	63,478	27,057
2500	Total budgetary resources	=====	=====	=====	=====
		81,803	81,910	82,007	56,978
2501	Memo: Budgetary resources, subj to apportionment	81,803	81,910	82,007	56,978
2503	Memo: Budgetary resources, direct unob bal, EOY	77,603	69,414	63,478	27,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	8,349	8,349	8,349	8,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,200	12,496	18,529	29,921
3020	Ob Bal: Outlays (gross)	-5,029	-12,957	-20,706	-29,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-259	-399	-441
3050	Ob Bal: EOY: Unpaid obligations	7,368	7,629	5,774	8,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,349	8,349	8,349	8,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,368	7,629	5,774	8,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4100	Mand: Outlays from new authority	2,605	8,494	15,385	23,014
4101	Mand: Outlays from balances	2,424	4,463	5,321	6,612
4110	Mand: Outlays, gross (total)	5,029	12,957	20,706	29,626
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,029	12,957	20,706	29,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,045	53,045	53,003	27,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,029	12,957	20,706	29,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	60,054	60,054	60,054	60,054
1021	Unob Bal: Recov of prior year unpaid obligations	10,779	21,742	29,626	37,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,833	81,796	89,680	93,976
1060	Exp Unob Bal: Brought forward, Oct 1	18,924	18,924	18,924	18,924
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,627	21,465	29,201	37,121
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,669
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,551	40,390	48,125	52,376
1100	BA: Disc: Appropriation	1,016,948	1,122,482	1,122,482	1,122,482
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-718,779	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
1201	BA: Mand: Appropriation (special or trust fund)	6,255	12,864	21,942	28,035
1203	BA: Mand: Appropriation (previously unavailable)	0	0	102	102
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-144	-144
1250	BA: Mand: Anticipated appropriation	47,080	40,471	31,392	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		53,335	53,335	53,293	27,993
1700	BA: Disc: Spending auth: Collected	16,711	67,715	99,635	152,762
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	75,419	67,400	55,767	10,759
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	163,902	122,840	97,054	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		256,032	257,955	252,456	163,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		607,536	1,433,874	1,428,333	1,314,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		678,369	1,515,671	1,518,013	1,408,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	232,329	473,096	744,606	1,171,954
2104	Reimbursable obligations incurred (total)	4,002	45,235	69,777	152,747
2190	Obligations incurred	=====	=====	=====	=====
		236,331	518,331	814,382	1,324,700
2201	Unob Bal: Apportioned: Avail in the current period	209,296	806,752	551,661	41,990
2203	Unob Bal: Apportioned: Anticipated	208,910	162,868	128,638	0
2403	Unob Bal: Unapportioned: Other	23,833	27,719	23,331	41,384
2413	Expired Unobligated Balance: end of year	24,016	27,657	23,515	40,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		442,038	997,340	703,631	83,373
2500	Total budgetary resources	=====	=====	=====	=====
		678,369	1,515,671	1,518,013	1,408,074
2501	Memo: Budgetary resources, subj to apportionment	678,369	1,515,671	1,518,013	1,408,074
2503	Memo: Budgetary resources, direct unob bal, EOY	185,065	759,500	496,124	44,764
2504	Memo: Budgetary resources, reimb unob bal, EOY	256,973	237,840	207,507	38,609
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,011	391,011	391,011	391,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	230,833	503,610	793,291	1,297,338
3011	Ob Bal: Obligations incurred: Expired accounts	5,498	14,721	21,091	27,362
3020	Ob Bal: Outlays (gross)	-265,602	-566,633	-864,659	-1,217,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-277	-425	-470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,627	-21,465	-29,201	-37,121
3050	Ob Bal: EOY: Unpaid obligations	350,961	320,967	311,108	460,630
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182,910	-182,910	-182,910	-182,910
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,885	-123,704	-140,331	-97,232
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,465	56,304	84,564	86,474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258,329	-250,310	-238,677	-193,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,101	208,101	208,101	208,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,631	70,656	72,431	266,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		554,201	1,380,539	1,375,040	1,286,105
4010 Disc:	Outlays from new authority	155,769	392,500	630,313	931,786
4011 Disc:	Outlays from balances	104,789	161,157	213,592	256,016
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		260,558	553,657	843,906	1,187,802
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,025	-47,005	-67,639	-106,805
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,686	-20,710	-31,996	-45,957
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,711	-67,715	-99,635	-152,762
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-88,885	-123,704	-140,331	-97,232
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	13,465	56,304	84,564	86,474
4053 Disc:	Offsets, BA only: Antic offsetting collect	-163,902	-122,840	-97,054	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-239,321	-190,240	-152,822	-10,759
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		298,169	1,122,584	1,122,584	1,122,584
4080,Disc:	Outlays, net	=====	=====	=====	=====
		243,848	485,942	744,271	1,035,040
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		53,335	53,335	53,293	27,993
4100 Mand:	Outlays from new authority	2,614	8,507	15,419	23,062
4101 Mand:	Outlays from balances	2,430	4,469	5,335	6,626
4110 Mand:	Outlays, gross (total)	5,044	12,976	20,754	29,688
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		53,335	53,335	53,293	27,993
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,044	12,976	20,754	29,688
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		351,504	1,175,919	1,175,877	1,150,577

12/01/14
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Bureau Total, Non-Financing Accounts Agricultural Research Servi
Treasury Account:
Budget Account Id: 005-18- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,891	498,918	765,024	1,064,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1021	Unob Bal: Recov of prior year unpaid obligations	2	60	193	206
1050	Unob Bal: Unobligated balance (total)		=====		
		268	326	459	472
1121	BA: Disc: Approps transferred from other accounts	0	0	0	25,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	25,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		268	326	459	25,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	89	89
2004	Direct obligations incurred (total)		=====		
		0	0	89	89
2190	Obligations incurred		=====		
		0	0	89	89
2201	Unob Bal: Apportioned: Avail in the current period	121	179	224	25,237
2403	Unob Bal: Unapportioned: Other	146	146	146	146
2490	Unob Bal: end of year		=====		=====
		268	326	370	25,383
2500	Total budgetary resources		=====		=====
		268	326	459	25,472
2501	Memo: Budgetary resources, subj to apportionment	268	326	459	25,472
2503	Memo: Budgetary resources, direct unob bal, EOY	268	326	370	25,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,850	1,850	1,850	1,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	89	89
3020	Ob Bal: Outlays (gross)	-228	-391	-670	-928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-60	-193	-206
3050	Ob Bal: EOY: Unpaid obligations	1,620	1,399	1,076	804
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,850	1,850	1,850	1,850
3200	Obligated balance, end of year	=====	=====	=====	
		1,620	1,399	1,076	804

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	25,000
4011	Disc: Outlays from balances	228	391	670	928
4020	Disc: Outlays, gross (total)	228	391	670	928
4070	Disc: Budget authority, net	0	0	0	25,000
4080	Disc: Outlays, net	228	391	670	928
4180	Budget authority, net (disc. and mand.)	0	0	0	25,000
4190	Outlays, net (disc. and mand.)	228	391	670	928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1502
 FACTS II User: (504) 426-5153 / michael.reyes@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	6,680	6,680	6,680
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,680	6,680	6,680
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,680	6,680	6,680
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,680	6,680	6,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,146	6,413
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,146	6,413
2190	Obligations incurred		=====	=====	=====
		0	0	1,146	6,413
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,534	267
2403	Unob Bal: Unapportioned: Other	0	6,680	0	0
2490	Unob Bal: end of year		=====	=====	
		0	6,680	5,534	267
2500	Total budgetary resources		=====	=====	=====
		0	6,680	6,680	6,680
2501	Memo: Budgetary resources, subj to apportionment	0	6,680	6,680	6,680
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,680	5,534	267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1502
 FACTS II User: (504) 426-5153 / michael.reyes@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	1,146	6,413
3020	Ob Bal: Outlays (gross)	0	0	0	-74
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,146	6,339
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,146	6,339

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,680	6,680	6,680
4010	Disc: Outlays from new authority	0	0	0	74
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	74
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,680	6,680	6,680
4080	Disc: Outlays, net		=====		
		0	0	0	74
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,680	6,680	6,680
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	74

OFFICE OF MANAGEMENT AND BUDGET
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 (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- -13/14-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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					
2002	Direct obs incurred: Cate	0	221	221	221
2004	Direct obligations incurred (total)		=====		
		0	221	221	221
2190	Obligations incurred		=====		
		0	221	221	221
2201	Unob Bal: Apportioned: Avail in the current period	221	0	0	0
2490	Unob Bal: end of year		=====		
		221	0	0	0
2500	Total budgetary resources		=====		
		221	221	221	221
2501	Memo: Budgetary resources, subj to apportionment	221	221	221	221
2503	Memo: Budgetary resources, direct unob bal, EOY	221	0	0	0

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 (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- -13/14-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,221	5,221	5,221	5,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	221	221	221
3020	Ob Bal: Outlays (gross)	-628	-1,960	-3,523	-4,796
3050	Ob Bal: EOY: Unpaid obligations	4,593	3,482	1,919	646
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,221	5,221	5,221	5,221
3200	Obligated balance, end of year	=====	=====	=====	
		4,593	3,482	1,919	646

BA & O, Net

4011	Disc: Outlays from balances	628	1,960	3,523	4,796
4020	Disc: Outlays, gross (total)		=====	=====	=====
		628	1,960	3,523	4,796
4080	Disc: Outlays, net		=====	=====	=====
		628	1,960	3,523	4,796
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	1,960	3,523	4,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /14-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,820	35,317	35,317	35,317
1120	BA: Disc: Approps transferred to other accounts	0	-6,680	-6,680	-6,680
1134	BA: Disc: Appropriations precluded from obligation	-14,008	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,811	28,637	28,637	28,637
1221	BA: Mand: Approps transferred from other accounts	0	0	100,000	75,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	100,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,811	28,637	128,637	103,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,811	28,637	128,637	103,637

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	28,637
2002	Organic Research and Exte	0	0	0	19,158
2002	Specialty Crop Research I	0	0	0	55,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	103,637
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	103,637
2201	Unob Bal: Apportioned: Avail in the current period	168	28,637	103,637	0
2403	Unob Bal: Unapportioned: Other	5,643	0	25,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,811	28,637	128,637	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,811	28,637	128,637	103,637
2501	Memo: Budgetary resources, subj to apportionment	5,811	28,637	128,637	103,637
2503	Memo: Budgetary resources, direct unob bal, EOY	5,811	28,637	128,637	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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- - /14-1502
 FACTS II User: (504) 426-5153 / michael.reyes@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	0	103,637
3020	Ob Bal: Outlays (gross)	0	0	0	-4,376
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	99,261
3200	Obligated balance, end of year		=====		=====
		0	0	0	99,261

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,811	28,637	28,637	28,637
4010	Disc: Outlays from new authority	0	0	0	1,263
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,811	28,637	28,637	28,637
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,263
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	100,000	75,000
4100	Mand: Outlays from new authority	0	0	0	3,113
4110	Mand: Outlays, gross (total)	0	0	0	3,113
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	100,000	75,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,811	28,637	128,637	103,637
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,376

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OFFICE OF MANAGEMENT AND BUDGET
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(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- - /14-1502
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715	715	715	715
3020	Ob Bal: Outlays (gross)	-373	-643	-674	-674
3050	Ob Bal: EOY: Unpaid obligations	342	72	41	41
3100	Obligated balance, start of year		=====		
		715	715	715	715
3200	Obligated balance, end of year		=====		
		342	72	41	41

BA & O, Net

4011	Disc: Outlays from balances	373	643	674	674
4020	Disc: Outlays, gross (total)		=====		
		373	643	674	674
4080	Disc: Outlays, net		=====		
		373	643	674	674
4190	Outlays, net (disc. and mand.)		=====		
		373	643	674	674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,665	13,665	13,665	13,665
3020	Ob Bal: Outlays (gross)	-156	-531	-1,321	-2,984
3050	Ob Bal: EOY: Unpaid obligations	13,509	13,135	12,344	10,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,665	13,665	13,665	13,665
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,509	13,135	12,344	10,681

BA & O, Net

4011	Disc: Outlays from balances	156	531	1,321	2,984
4020	Disc: Outlays, gross (total)		=====	=====	=====
		156	531	1,321	2,984
4080	Disc: Outlays, net		=====	=====	=====
		156	531	1,321	2,984
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		156	531	1,321	2,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Integrated Activities
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	485	485
1060	Exp Unob Bal: Brought forward, Oct 1	476	476	476	476
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		476	476	485	485
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	485	485

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	476	476	485	485
2413	Expired Unobligated Balance: end of year	476	476	485	485
2490	Unob Bal: end of year		=====		
		476	476	485	485
2500	Total budgetary resources		=====		
		476	476	485	485
2501	Memo: Budgetary resources, subj to apportionment	476	476	485	485
2503	Memo: Budgetary resources, direct unob bal, EOY	476	476	485	485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502
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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 fwd, Oct 1	88	88	88	88
3020	Ob Bal: Outlays (gross)	-25	-25	-25	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	63	63	54	54
3100	Obligated balance, start of year	88	88	88	88
3200	Obligated balance, end of year	63	63	54	54

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
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 (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- - /12-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2002	ORGANIC RESEARCH INITIATI	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	11	11	11	0
2413	Expired Unobligated Balance: end of year	11	11	11	0
2490	Unob Bal: end of year		=====		
		11	11	11	0
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	0

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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,766	69,766	69,766	69,766
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-5,081	-10,120	-15,991	-24,035
3050	Ob Bal: EOY: Unpaid obligations	64,684	59,646	53,775	45,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,766	69,766	69,766	69,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,684	59,646	53,775	45,742

BA & O, Net

4011	Disc: Outlays from balances	1,391	2,725	4,025	5,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,391	2,725	4,025	5,232
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,391	2,725	4,025	5,232
4101	Mand: Outlays from balances	3,691	7,396	11,967	18,803
4110	Mand: Outlays, gross (total)	3,691	7,396	11,967	18,803
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,691	7,396	11,967	18,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,081	10,120	15,991	24,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502
 FACTS II User: (504) 426-5153 / michael.reyes@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	4
1050	Unob Bal: Unobligated balance (total)		=====		4
		0	0	0	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		4
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		4
		0	0	0	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4
2413	Expired Unobligated Balance: end of year	0	0	0	4
2490	Unob Bal: end of year		=====		4
		0	0	0	4
2500	Total budgetary resources		=====		4
		0	0	0	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134	134	134	134
3020	Ob Bal: Outlays (gross)	-34	-58	-77	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	100	76	56	32
3100	Obligated balance, start of year	134	134	134	134
3200	Obligated balance, end of year	100	76	56	32

BA & O, Net

4011	Disc: Outlays from balances	34	58	77	98
4020	Disc: Outlays, gross (total)	34	58	77	98
4080	Disc: Outlays, net	34	58	77	98
4190	Outlays, net (disc. and mand.)	34	58	77	98

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	233
1050	Unob Bal: Unobligated balance (total)		=====		
		47	51	51	280
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	233
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	51	51	280
1910	Total budgetary resources (disc. and mand.)		=====		
		47	51	51	280

Status of Budgetary Resources

2002	ORGANIC RESEARCH INITIATI	0	0	0	15
2002	SPECIALTY CROP RE INITIAT	0	0	0	203
2004	Direct obligations incurred (total)		=====		
		0	0	0	218
2190	Obligations incurred		=====		
		0	0	0	218
2403	Unob Bal: Unapportioned: Other	47	51	51	62
2413	Expired Unobligated Balance: end of year	47	51	51	62
2490	Unob Bal: end of year		=====		
		47	51	51	62
2500	Total budgetary resources		=====		
		47	51	51	280
2501	Memo: Budgetary resources, subj to apportionment	47	51	51	280
2503	Memo: Budgetary resources, direct unob bal, EOY	47	51	51	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,064	52,064	52,064	52,064
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	218
3020	Ob Bal: Outlays (gross)	-5,445	-11,863	-17,593	-24,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-233
3050	Ob Bal: EOY: Unpaid obligations	46,619	40,197	34,466	27,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,064	52,064	52,064	52,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,619	40,197	34,466	27,105

BA & O, Net

4011	Disc: Outlays from balances	2,035	4,065	5,645	7,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,035	4,065	5,645	7,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,035	4,065	5,645	7,606
4101	Mand: Outlays from balances	3,410	7,798	11,948	17,338
4110	Mand: Outlays, gross (total)	3,410	7,798	11,948	17,338
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,410	7,798	11,948	17,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,445	11,863	17,593	24,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	50
1050	Unob Bal: Unobligated balance (total)		=====		
		11	16	16	61
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	16	16	61
1910	Total budgetary resources (disc. and mand.)		=====		
		11	16	16	61

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	16	16	61
2413	Expired Unobligated Balance: end of year	11	16	16	61
2490	Unob Bal: end of year		=====		
		11	16	16	61
2500	Total budgetary resources		=====		
		11	16	16	61
2501	Memo: Budgetary resources, subj to apportionment	11	16	16	61
2503	Memo: Budgetary resources, direct unob bal, EOY	11	16	16	61

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-50
3050	Ob Bal: EOY: Unpaid obligations	85	80	80	35
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	80	80	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,648	1,648	1,648	1,648
1021	Unob Bal: Recov of prior year unpaid obligations	0	575	617	1,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,648	2,223	2,265	2,704
1060	Exp Unob Bal: Brought forward, Oct 1	1,648	1,648	1,648	1,648
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	575	617	1,056
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,648	2,223	2,265	2,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648	2,223	2,265	2,704

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	537	537	629	685
2002	ORGANIC RESEARCH INITIATI	0	109	109	298
2004	Direct obligations incurred (total)	537	=====	738	982
		537	646	738	982
2190	Obligations incurred	537	=====	738	982
		537	646	738	982
2403	Unob Bal: Unapportioned: Other	1,110	1,576	1,527	1,722
2413	Expired Unobligated Balance: end of year	1,110	1,576	1,527	1,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,110	1,576	1,527	1,722
2500	Total budgetary resources	=====	=====	=====	=====
		1,648	2,223	2,265	2,704
2501	Memo: Budgetary resources, subj to apportionment	1,648	2,223	2,265	2,704
2503	Memo: Budgetary resources, direct unob bal, EOY	1,110	1,576	1,527	1,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,107	37,107	37,107	37,107
3011	Ob Bal: Obligations incurred: Expired accounts	537	646	738	982
3020	Ob Bal: Outlays (gross)	-4,227	-9,361	-13,767	-19,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-575	-617	-1,056
3050	Ob Bal: EOY: Unpaid obligations	33,417	27,818	23,460	17,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,107	37,107	37,107	37,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,417	27,818	23,460	17,227

BA & O, Net

4011	Disc: Outlays from balances	1,444	2,721	3,937	5,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,444	2,721	3,937	5,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,444	2,721	3,937	5,655
4101	Mand: Outlays from balances	2,783	6,640	9,831	14,150
4110	Mand: Outlays, gross (total)	2,783	6,640	9,831	14,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,783	6,640	9,831	14,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,227	9,361	13,767	19,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1029	Unob Bal: Other balances withdrawn	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	9	=====	9	4
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	50
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54
1099	Exp Unob Bal: Expired bal for adj only (total)	9	=====	9	4
1910	Total budgetary resources (disc. and mand.)	9	=====	9	4

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	0	4
2190	Obligations incurred	0	=====	0	4
2403	Unob Bal: Unapportioned: Other	9	9	9	0
2413	Expired Unobligated Balance: end of year	9	9	9	0
2490	Unob Bal: end of year	9	=====	9	0
2500	Total budgetary resources	9	=====	9	4
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	4
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	46	46	46	0
3100,Obligated balance, start of year			=====		
		46	46	46	46
3200,Obligated balance, end of year			=====		
		46	46	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492	492	492	492
1021	Unob Bal: Recov of prior year unpaid obligations	1	135	467	2,490
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,690
1050	Unob Bal: Unobligated balance (total)		=====		
		492	627	958	291
1060	Exp Unob Bal: Brought forward, Oct 1	492	492	492	492
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	135	467	2,490
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,690
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		492	627	958	291
1910	Total budgetary resources (disc. and mand.)		=====		
		492	627	958	291

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-650
2002	ORGANIC RESEARCH INITIATI	0	0	0	759
2002	SPECIALTY CROP RE INITIAT	0	0	181	181
2004	Direct obligations incurred (total)		=====		
		0	0	181	291
2190	Obligations incurred		=====		
		0	0	181	291
2403	Unob Bal: Unapportioned: Other	492	627	778	0
2413	Expired Unobligated Balance: end of year	492	627	778	0
2490	Unob Bal: end of year		=====		
		492	627	778	0
2500	Total budgetary resources		=====		
		492	627	958	291
2501	Memo: Budgetary resources, subj to apportionment	492	627	958	291
2503	Memo: Budgetary resources, direct unob bal, EOY	492	627	778	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,016	13,016	13,016	13,016
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	181	291
3020	Ob Bal: Outlays (gross)	-2,353	-4,895	-7,180	-10,817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-135	-467	-2,490
3050	Ob Bal: EOY: Unpaid obligations	10,663	7,986	5,550	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,016	13,016	13,016	13,016
3200	Obligated balance, end of year	=====	=====	=====	0
		10,663	7,986	5,550	

BA & O, Net

4011	Disc: Outlays from balances	2,356	2,728	3,188	3,019
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,356	2,728	3,188	3,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,356	2,728	3,188	3,019
4101	Mand: Outlays from balances	-3	2,168	3,992	7,799
4110	Mand: Outlays, gross (total)	-3	2,168	3,992	7,799
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3	2,168	3,992	7,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,353	4,895	7,180	10,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,180	3,180	3,180	3,180
1021	Unob Bal: Recov of prior year unpaid obligations	2	780	1,296	4,098
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,183	3,960	4,476	4,533
1060	Exp Unob Bal: Brought forward, Oct 1	2,693	2,693	2,693	2,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	720	1,103	3,892
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,745
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,694	3,413	3,796	3,841
1100	BA: Disc: Appropriation	19,820	35,317	35,317	35,317
1120	BA: Disc: Approps transferred to other accounts	0	-6,680	-6,680	-6,680
1121	BA: Disc: Approps transferred from other accounts	0	6,680	6,680	31,680
1134	BA: Disc: Appropriations precluded from obligation	-14,008	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,811	35,317	35,317	60,317
1221	BA: Mand: Approps transferred from other accounts	0	0	100,000	75,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	100,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,811	35,317	135,317	135,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,994	39,277	139,793	139,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	537	867	2,375	111,866
2190	Obligations incurred		=====	=====	=====
		537	867	2,375	111,866
2201	Unob Bal: Apportioned: Avail in the current period	510	28,816	109,394	25,504
2403	Unob Bal: Unapportioned: Other	7,946	9,593	28,023	2,480
2413	Expired Unobligated Balance: end of year	2,157	2,767	2,877	2,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,456	38,409	137,417	27,984
2500	Total budgetary resources	=====	=====	=====	=====
		8,994	39,277	139,793	139,850
2501	Memo: Budgetary resources, subj to apportionment	8,994	39,277	139,793	139,850
2503	Memo: Budgetary resources, direct unob bal, EOY	8,456	38,409	137,417	27,984
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193,756	193,756	193,756	193,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	221	1,456	110,360
3011	Ob Bal: Obligations incurred: Expired accounts	537	646	919	1,507
3020	Ob Bal: Outlays (gross)	-18,551	-39,847	-60,823	-93,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-60	-193	-206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-720	-1,103	-3,892
3050	Ob Bal: EOY: Unpaid obligations	175,740	153,997	134,014	207,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		193,756	193,756	193,756	193,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		175,740	153,997	134,014	207,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Integrated Activities
 Treasury Account:
 Budget Account Id: 005-20-1502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,811	35,317	35,317	60,317
4010	Disc: Outlays from new authority	0	0	0	1,337
4011	Disc: Outlays from balances	8,670	15,846	23,085	31,017
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,670	15,846	23,085	32,354
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,811	35,317	35,317	60,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,670	15,846	23,085	32,354
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	100,000	75,000
4100	Mand: Outlays from new authority	0	0	0	3,113
4101	Mand: Outlays from balances	9,881	24,001	37,738	58,090
4110	Mand: Outlays, gross (total)	9,881	24,001	37,738	61,203
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	100,000	75,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,881	24,001	37,738	61,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,811	35,317	135,317	135,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,551	39,847	60,823	93,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,514	2,514	2,514	2,514
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,514	2,514	2,538	2,711
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	3,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	3,000	3,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,514	2,514	5,538	5,711

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	23	41
2004	Direct obligations incurred (total)	0	=====	23	41
		0	0	23	41
2190	Obligations incurred	0	=====	23	41
		0	0	23	41
2201	Unob Bal: Apportioned: Avail in the current period	2,514	2,514	5,514	5,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,514	2,514	5,514	5,670
2500	Total budgetary resources	=====	=====	=====	=====
		2,514	2,514	5,538	5,711
2501	Memo: Budgetary resources, subj to apportionment	2,514	2,514	5,538	5,711
2503	Memo: Budgetary resources, direct unob bal, EOY	2,514	2,514	5,514	5,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,414	66,414	66,414	66,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	23	41
3020	Ob Bal: Outlays (gross)	-4,908	-9,770	-14,825	-20,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-197
3050	Ob Bal: EOY: Unpaid obligations	61,505	56,644	51,589	45,801
	3100,Obligated balance, start of year	=====	=====	=====	=====
		66,414	66,414	66,414	66,414
	3200,Obligated balance, end of year	=====	=====	=====	=====
		61,505	56,644	51,589	45,801

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,000	3,000
4101	Mand: Outlays from balances	4,908	9,770	14,825	20,457
4110	Mand: Outlays, gross (total)	4,908	9,770	14,825	20,457
4160	Mand: Budget authority, net	0	0	3,000	3,000
4170	Mand: Outlays, net	4,908	9,770	14,825	20,457
4180	Budget authority, net (disc. and mand.)	0	0	3,000	3,000
4190	Outlays, net (disc. and mand.)	4,908	9,770	14,825	20,457

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,514	2,514	2,514	2,514
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,514	2,514	2,538	2,711
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	3,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	3,000	3,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,514	2,514	5,538	5,711

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	23	41
2190	Obligations incurred	0	=====		
		0	0	23	41
2201	Unob Bal: Apportioned: Avail in the current period	2,514	2,514	5,514	5,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,514	2,514	5,514	5,670
2500	Total budgetary resources	=====	=====	=====	=====
		2,514	2,514	5,538	5,711
2501	Memo: Budgetary resources, subj to apportionment	2,514	2,514	5,538	5,711
2503	Memo: Budgetary resources, direct unob bal, EOY	2,514	2,514	5,514	5,670

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	66,414	66,414	66,414	66,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	23	41
3020	Ob Bal: Outlays (gross)	-4,908	-9,770	-14,825	-20,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-197
3050	Ob Bal: EOY: Unpaid obligations	61,505	56,644	51,589	45,801
	3100,Obligated balance, start of year	=====	=====	=====	=====
		66,414	66,414	66,414	66,414
	3200,Obligated balance, end of year	=====	=====	=====	=====
		61,505	56,644	51,589	45,801

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,000	3,000
4101	Mand: Outlays from balances	4,908	9,770	14,825	20,457
4110	Mand: Outlays, gross (total)	4,908	9,770	14,825	20,457
4160	Mand: Budget authority, net	0	0	3,000	3,000
4170	Mand: Outlays, net	4,908	9,770	14,825	20,457
4180	Budget authority, net (disc. and mand.)	0	0	3,000	3,000
4190	Outlays, net (disc. and mand.)	4,908	9,770	14,825	20,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,850	226,850	226,850	226,850
1021	Unob Bal: Recov of prior year unpaid obligations	3,028	6,542	10,726	14,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,878	233,392	237,576	241,569
1121	BA: Disc: Approps transferred from other accounts	0	364,747	364,747	364,747
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	364,747	364,747	364,747
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	364,747	364,747	364,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,878	598,139	602,323	606,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71,268	172,327	214,722	329,399
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,268	172,327	214,722	329,399
2190	Obligations incurred	=====	=====	=====	=====
		71,268	172,327	214,722	329,399
2201	Unob Bal: Apportioned: Avail in the current period	196,104	98,559	468,311	357,626
2403	Unob Bal: Unapportioned: Other	-37,494	327,253	-80,710	-80,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,610	425,813	387,601	276,916
2500	Total budgetary resources	=====	=====	=====	=====
		229,878	598,139	602,323	606,316
2501	Memo: Budgetary resources, subj to apportionment	229,878	598,139	602,323	606,316
2503	Memo: Budgetary resources, direct unob bal, EOY	158,610	425,813	387,601	276,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	658,447	658,447	658,447	658,447
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,268	172,327	214,722	329,399
3020	Ob Bal: Outlays (gross)	-68,216	-136,252	-225,655	-310,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,028	-6,542	-10,726	-14,718
3050	Ob Bal: EOY: Unpaid obligations	658,472	687,980	636,789	662,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		658,447	658,447	658,447	658,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		658,472	687,980	636,789	662,882

BA & O, Net

4000	Disc: Budget authority, gross	0	364,747	364,747	364,747
4010	Disc: Outlays from new authority	-8,350	-4,973	7,525	-1,205
4011	Disc: Outlays from balances	76,566	141,225	218,130	311,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,216	136,252	225,655	310,247
4070	Disc: Budget authority, net	0	364,747	364,747	364,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,216	136,252	225,655	310,247
4180	Budget authority, net (disc. and mand.)	0	364,747	364,747	364,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,216	136,252	225,655	310,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	683,140	772,559	772,559	772,559
1120	BA: Disc: Approps transferred to other accounts	0	-364,747	-364,693	-364,693
1121	BA: Disc: Approps transferred from other accounts	0	54	0	0
1134	BA: Disc: Appropriations precluded from obligation	-482,843	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,297	407,866	407,866	407,866
1700	BA: Disc: Spending auth: Collected	0	0	8	969
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	4,689	13,384
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,921	4,265	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,921	8,963	14,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,297	409,787	416,829	422,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,297	409,787	416,829	422,220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,988	12,988	223,242	407,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,988	12,988	223,242	407,846
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	117	13,563
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	117	13,563
2190	Obligations incurred	=====	=====	=====	=====
		3,988	12,988	223,359	421,409
2201	Unob Bal: Apportioned: Avail in the current period	960	394,824	189,204	669
2203	Unob Bal: Apportioned: Anticipated	0	1,921	4,265	0
2403	Unob Bal: Unapportioned: Other	195,349	54	0	142
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,309	396,799	193,469	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		200,297	409,787	416,829	422,220
2501	Memo: Budgetary resources, subj to apportionment	200,297	409,787	416,829	422,220
2503	Memo: Budgetary resources, direct unob bal, EOY	196,309	394,878	184,624	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,921	8,845	791

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,988	12,988	223,359	421,409
3020	Ob Bal: Outlays (gross)	-3,988	-12,988	-44,195	-158,494
3050	Ob Bal: EOY: Unpaid obligations	0	0	179,165	262,915
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4,689	-13,384
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-4,689	-13,384
3200	Obligated balance, end of year	0	0	174,475	249,531

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,297	409,787	416,829	422,220
4010	Disc: Outlays from new authority	3,988	12,988	44,195	158,494
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,988	12,988	44,195	158,494
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-8	-969
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8	-969
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4,689	-13,384
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,921	-4,265	0
4060	Disc: Additional offsets against BA only (total)	0	-1,921	-8,954	-13,384
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,297	407,866	407,866	407,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,988	12,988	44,186	157,524

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1500
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,297	407,866	407,866	407,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,988	12,988	44,186	157,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,160	2,160	2,160	2,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	377	377	377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,160	2,537	2,537	2,537
1060	Exp Unob Bal: Brought forward, Oct 1	2,160	2,160	2,160	2,160
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	377	377	377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,160	2,537	2,537	2,537
1700	BA: Disc: Spending auth: Collected	0	1,515	3,126	3,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,796	-3,407	-4,260
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-282	-282	-282
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-282	-282	-282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,160	2,255	2,255	2,255

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	15	15	1,011	1,209
2104	Reimbursable obligations incurred (total)	15	=====	=====	=====
			15	1,011	1,209
2190	Obligations incurred	15	=====	=====	=====
			15	1,011	1,209
2403	Unob Bal: Unapportioned: Other	2,145	2,241	1,245	1,046
2413	Expired Unobligated Balance: end of year	2,145	2,241	1,245	1,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,145	2,241	1,245	1,046
2500	Total budgetary resources	=====	=====	=====	=====
		2,160	2,255	2,255	2,255
2501	Memo: Budgetary resources, subj to apportionment	2,160	2,255	2,255	2,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	20	397	397	397
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,125	1,844	848	649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266,354	266,354	266,354	266,354
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	1,011	1,209
3020	Ob Bal: Outlays (gross)	-96,086	-142,506	-184,939	-215,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-377	-377	-377
3050	Ob Bal: EOY: Unpaid obligations	170,283	123,486	82,049	52,163
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,779	-10,779	-10,779	-10,779
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,796	3,407	4,260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,779	-8,982	-7,371	-6,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		255,575	255,575	255,575	255,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,504	114,503	74,678	45,645

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-282	-282	-282
4011	Disc: Outlays from balances	96,086	142,506	184,939	215,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		96,086	142,506	184,939	215,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,515	-3,126	-3,979
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,515	-3,126	-3,979
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,796	3,407	4,260
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1,796	3,407	4,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,086	140,991	181,813	211,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,086	140,991	181,813	211,044

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1500
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	50	831	1,130	1,140
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		335	1,116	1,415	1,425
1060	Exp Unob Bal: Brought forward, Oct 1	285	285	285	285
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	831	1,130	1,140
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		335	1,116	1,415	1,425
1700	BA: Disc: Spending auth: Collected	462	5,026	7,339	8,339
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-462	-4,745	-7,057	-8,058
1750	BA: Disc: Spending auth: Total		=====		
		0	282	282	280
1900	Budget authority total (disc. and mand.)		=====		
		0	282	282	280
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		335	1,397	1,696	1,706

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	45
2004	Direct obligations incurred (total)		=====		
		0	0	0	45
2101	Reimbursable obs incurred: Category A (by quarter)	0	122	316	333
2104	Reimbursable obligations incurred (total)		=====		
		0	122	316	333
2190	Obligations incurred		=====		
		0	122	316	378
2403	Unob Bal: Unapportioned: Other	335	1,275	1,380	1,328
2413	Expired Unobligated Balance: end of year	335	1,275	1,380	1,328
2490	Unob Bal: end of year		=====	=====	=====
		335	1,275	1,380	1,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		335	1,397	1,696	1,706
2501	Memo: Budgetary resources, subj to apportionment	335	1,397	1,696	1,706
2503	Memo: Budgetary resources, direct unob bal, EOY	140	921	1,219	1,185
2504	Memo: Budgetary resources, reimb unob bal, EOY	195	354	161	143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,647	66,647	66,647	66,647
3011	Ob Bal: Obligations incurred: Expired accounts	0	122	316	378
3020	Ob Bal: Outlays (gross)	-19,466	-25,806	-32,040	-38,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-831	-1,130	-1,140
3050	Ob Bal: EOY: Unpaid obligations	47,131	40,133	33,793	27,264
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,149	-12,149	-12,149	-12,149
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	462	4,745	7,057	8,058
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,687	-7,404	-5,092	-4,091
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,498	54,498	54,498	54,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,444	32,729	28,702	23,173

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	282	282	280
4011	Disc: Outlays from balances	19,466	25,806	32,040	38,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,466	25,806	32,040	38,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-462	-5,026	-7,339	-8,339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-462	-5,026	-7,339	-8,339
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	462	4,745	7,057	8,058
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		462	4,745	7,057	8,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,004	20,779	24,701	30,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,004	20,779	24,701	30,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,240	2,240	2,240	2,240
1021	Unob Bal: Recov of prior year unpaid obligations	8	81	239	304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,248	2,321	2,478	2,544
1060	Exp Unob Bal: Brought forward, Oct 1	2,240	2,240	2,240	2,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	81	239	304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,248	2,321	2,478	2,544
1700	BA: Disc: Spending auth: Collected	0	1,301	3,429	4,482
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,301	-2,975	-4,040
1750	BA: Disc: Spending auth: Total	0	0	455	442
1900	Budget authority total (disc. and mand.)	0	0	455	442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,248	2,321	2,933	2,986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)	0	0	0	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	653	653
2104	Reimbursable obligations incurred (total)	0	2	653	653
2190	Obligations incurred	0	2	653	655
2403	Unob Bal: Unapportioned: Other	2,248	2,318	2,279	2,330
2413	Expired Unobligated Balance: end of year	2,248	2,318	2,279	2,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,248	2,318	2,279	2,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 2,248	===== 2,321	===== 2,933	===== 2,986
2501	Memo: Budgetary resources, subj to apportionment	2,248	2,321	2,933	2,986
2503	Memo: Budgetary resources, direct unob bal, EOY	1,489	1,562	1,719	1,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	759	756	560	547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,184	27,184	27,184	27,184
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	653	655
3020	Ob Bal: Outlays (gross)	-3,860	-6,856	-12,201	-15,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-81	-239	-304
3050	Ob Bal: EOY: Unpaid obligations	23,316	20,249	15,398	12,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,250	-5,250	-5,250	-5,250
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,301	2,975	4,040
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,250	-3,948	-2,275	-1,210
3100	Obligated balance, start of year	===== 21,934	===== 21,934	===== 21,934	===== 21,934
3200	Obligated balance, end of year	===== 18,066	===== 16,301	===== 13,123	===== 11,199

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	455	442
4011	Disc: Outlays from balances	3,860	6,856	12,201	15,127
4020	Disc: Outlays, gross (total)	===== 3,860	===== 6,856	===== 12,201	===== 15,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,301	-3,429	-4,482
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1,301	===== -3,429	===== -4,482
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,301	2,975	4,040
4060	Disc: Additional offsets against BA only (total)	0	===== 1,301	===== 2,975	===== 4,040

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 3,860	===== 5,554	===== 8,772	===== 10,645
4190	Outlays, net (disc. and mand.)	===== 3,860	===== 5,554	===== 8,772	===== 10,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,199	5,199	5,199	5,199
1021	Unob Bal: Recov of prior year unpaid obligations	209	1,747	3,910	4,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,408	6,946	9,109	9,639
1060	Exp Unob Bal: Brought forward, Oct 1	5,199	5,199	5,199	5,199
1081	Exp Unob Bal: Recov of prior year unpaid obs	209	1,747	3,910	4,440
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,408	6,946	9,109	9,639
1700	BA: Disc: Spending auth: Collected	3,066	3,376	4,606	6,353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,073	-3,384	-4,576	-6,322
1750	BA: Disc: Spending auth: Total	=====	=====		
		-8	-8	31	31
1900	Budget authority total (disc. and mand.)	=====	=====		
		-8	-8	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,400	6,938	9,139	9,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	165	165	493
2004	Direct obligations incurred (total)		=====		
		0	165	165	493
2101	Reimbursable obs incurred: Category A (by quarter)	8	460	460	498
2104	Reimbursable obligations incurred (total)		=====		
		8	460	460	498
2190	Obligations incurred		=====		
		8	625	625	991
2403	Unob Bal: Unapportioned: Other	5,392	6,314	8,515	8,679
2413	Expired Unobligated Balance: end of year	5,392	6,314	8,515	8,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,392	6,314	8,515	8,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,400	6,938	9,139	9,670
2501	Memo: Budgetary resources, subj to apportionment	5,400	6,938	9,139	9,670
2503	Memo: Budgetary resources, direct unob bal, EOY	4,905	6,279	8,441	8,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	487	35	74	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,045	28,045	28,045	28,045
3011	Ob Bal: Obligations incurred: Expired accounts	8	625	625	991
3020	Ob Bal: Outlays (gross)	-3,956	-6,938	-9,195	-11,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-1,747	-3,910	-4,440
3050	Ob Bal: EOY: Unpaid obligations	23,889	19,985	15,565	12,834
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,573	-6,573	-6,573	-6,573
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,073	3,384	4,576	6,322
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500	-3,189	-1,997	-251
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,472	21,472	21,472	21,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,389	16,796	13,568	12,584

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-8	-8	31	31
4011	Disc: Outlays from balances	3,956	6,938	9,195	11,762
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,956	6,938	9,195	11,762
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,066	-3,376	-4,606	-6,353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,066	-3,376	-4,606	-6,353
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,073	3,384	4,576	6,322
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,073	3,384	4,576	6,322

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	891	===== 3,562	===== 4,588	===== 5,409
4190	Outlays, net (disc. and mand.)	891	===== 3,562	===== 4,588	===== 5,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,129	6,129	6,129	6,129
1021	Unob Bal: Recov of prior year unpaid obligations	114	2,912	4,511	9,221
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,243	9,041	10,640	2,796
1060	Exp Unob Bal: Brought forward, Oct 1	6,129	6,129	6,129	6,129
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	2,912	4,511	9,221
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,554
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,243	9,041	10,640	2,796
1700	BA: Disc: Spending auth: Collected	874	2,689	2,921	3,063
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-874	-1,599	-2,033	-2,797
1750	BA: Disc: Spending auth: Total		=====		
		0	1,090	888	265
1900	Budget authority total (disc. and mand.)		=====		
		0	1,090	888	265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,243	10,130	11,528	3,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-594	24	466	1,405
2004	Direct obligations incurred (total)	=====	=====		=====
		-594	24	466	1,405
2101	Reimbursable obs incurred: Category A (by quarter)	691	1,090	1,626	1,656
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		691	1,090	1,626	1,656
2190	Obligations incurred		=====	=====	=====
		96	1,114	2,092	3,061
2403	Unob Bal: Unapportioned: Other	6,146	9,017	9,436	0
2413	Expired Unobligated Balance: end of year	6,146	9,017	9,436	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 6,146	===== 9,017	===== 9,436	 0
2500	Total budgetary resources	===== 6,243	===== 10,130	===== 11,528	===== 3,061
2501	Memo: Budgetary resources, subj to apportionment	6,243	10,130	11,528	3,061
2503	Memo: Budgetary resources, direct unob bal, EOY	5,766	8,564	9,720	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	380	452	-284	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,126	10,126	10,126	10,126
3011	Ob Bal: Obligations incurred: Expired accounts	96	1,114	2,092	3,061
3020	Ob Bal: Outlays (gross)	-884	-2,546	-4,265	-3,966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-2,912	-4,511	-9,221
3050	Ob Bal: EOY: Unpaid obligations	9,224	5,782	3,442	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,797	-2,797	-2,797	-2,797
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	874	1,599	2,033	2,797
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,924	-1,198	-764	0
3100	Obligated balance, start of year	===== 7,329	===== 7,329	===== 7,329	===== 7,329
3200	Obligated balance, end of year	===== 7,301	===== 4,584	===== 2,677	 0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	1,090	888	265
4011	Disc: Outlays from balances	884	2,546	4,265	3,966
4020	Disc: Outlays, gross (total)	884	2,546	4,265	3,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-874	-1,599	-1,831	-1,973
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,090	-1,090	-1,090
4040	Disc: Offsets against gross BA and outlays (total)	-874	=====	=====	=====
		-874	-2,689	-2,921	-3,063
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	874	1,599	2,033	2,797
4060	Disc: Additional offsets against BA only (total)	874	=====	=====	=====
		874	1,599	2,033	2,797
4080	Disc: Outlays, net		=====	=====	
		11	-143	1,344	904
4190	Outlays, net (disc. and mand.)		=====	=====	
		11	-143	1,344	904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,260	7,260	7,260	7,260
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-260	-5,312
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,260	7,282	7,022	2,013
1100	BA: Disc: Appropriation	0	11,880	11,880	11,880
1101	BA: Disc: Appropriation (special or trust fund)	811	2,223	3,314	5,232
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-260
1134	BA: Disc: Appropriations precluded from obligation	-29	-11,854	-11,854	-11,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		782	2,250	3,340	4,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		782	2,250	3,340	4,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,042	9,532	10,362	6,955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	5,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	11	11	5,580
2190	Obligations incurred	=====	=====	=====	=====
		0	11	11	5,580
2201	Unob Bal: Apportioned: Avail in the current period	3,453	3,464	3,464	6,771
2403	Unob Bal: Unapportioned: Other	4,589	6,056	6,887	-5,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,042	9,521	10,351	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		8,042	9,532	10,362	6,955
2501	Memo: Budgetary resources, subj to apportionment	8,042	9,532	10,362	6,955
2503	Memo: Budgetary resources, direct unob bal, EOY	8,042	9,521	10,351	1,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,022	10,022	10,022	10,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	11	5,580
3020	Ob Bal: Outlays (gross)	-660	-2,319	-3,330	-4,827
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-22	-65
3050	Ob Bal: EOY: Unpaid obligations	9,362	7,692	6,681	10,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,022	10,022	10,022	10,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,362	7,692	6,681	10,711

BA & O, Net

4000	Disc: Budget authority, gross	782	2,250	3,340	4,943
4010	Disc: Outlays from new authority	0	0	0	809
4011	Disc: Outlays from balances	660	2,319	3,330	4,018
4020	Disc: Outlays, gross (total)	660	2,319	3,330	4,827
4070	Disc: Budget authority, net	782	2,250	3,340	4,943
4080	Disc: Outlays, net	660	2,319	3,330	4,827
4180	Budget authority, net (disc. and mand.)	782	2,250	3,340	4,943
4190	Outlays, net (disc. and mand.)	660	2,319	3,330	4,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	250,122	250,122	250,122	250,122
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-260	-5,312
1021	Unob Bal: Recov of prior year unpaid obligations	3,409	12,513	20,914	30,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,531	262,635	270,776	262,523
1060	Exp Unob Bal: Brought forward, Oct 1	16,012	16,012	16,012	16,012
1081	Exp Unob Bal: Recov of prior year unpaid obs	381	5,949	10,167	15,484
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,554
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,393	21,960	26,178	18,941
1100	BA: Disc: Appropriation	683,140	784,439	784,439	784,439
1101	BA: Disc: Appropriation (special or trust fund)	811	2,223	3,314	5,232
1120	BA: Disc: Approps transferred to other accounts	0	-364,747	-364,693	-364,693
1121	BA: Disc: Approps transferred from other accounts	0	364,801	364,747	364,747
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-260
1134	BA: Disc: Appropriations precluded from obligation	-482,872	-11,854	-11,854	-11,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		201,078	774,863	775,953	777,556
1700	BA: Disc: Spending auth: Collected	4,401	13,907	21,430	27,184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,409	-12,826	-15,359	-12,094
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,921	4,265	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8	3,002	10,336	15,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,071	777,865	786,289	792,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		454,602	1,040,500	1,057,065	1,055,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	74,661	185,514	438,606	744,771
2104	Reimbursable obligations incurred (total)	713	1,689	4,183	17,913
2190	Obligations incurred	=====	=====	=====	=====
		75,375	187,203	442,789	762,684
2201	Unob Bal: Apportioned: Avail in the current period	200,518	496,848	660,979	365,066
2203	Unob Bal: Apportioned: Anticipated	0	1,921	4,265	0
2403	Unob Bal: Unapportioned: Other	178,709	354,528	-50,968	-72,581
2413	Expired Unobligated Balance: end of year	16,266	21,164	22,855	13,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		379,227	853,297	614,276	292,485
2500	Total budgetary resources	=====	=====	=====	=====
		454,602	1,040,500	1,057,065	1,055,169
2501	Memo: Budgetary resources, subj to apportionment	454,602	1,040,500	1,057,065	1,055,169
2503	Memo: Budgetary resources, direct unob bal, EOY	375,281	847,934	604,073	290,320
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,947	5,363	10,202	2,165
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,066,826	1,066,826	1,066,826	1,066,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,255	185,325	438,093	756,388
3011	Ob Bal: Obligations incurred: Expired accounts	119	1,878	4,697	6,296
3020	Ob Bal: Outlays (gross)	-197,116	-336,210	-515,819	-758,066
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,028	-6,564	-10,748	-14,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-381	-5,949	-10,167	-15,484
3050	Ob Bal: EOY: Unpaid obligations	941,676	905,306	972,882	1,041,177
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,547	-37,547	-37,547	-37,547
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4,689	-13,384
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,409	12,826	20,048	25,478
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,138	-24,722	-22,189	-25,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,029,279	1,029,279	1,029,279	1,029,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		908,538	880,585	950,693	1,015,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		201,071	777,865	786,289	792,646
4010	Disc: Outlays from new authority	-4,363	8,014	51,720	158,098
4011	Disc: Outlays from balances	201,478	328,196	464,099	599,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		197,116	336,210	515,819	758,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,401	-12,818	-20,340	-26,094
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,090	-1,090	-1,090
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,401	-13,907	-21,430	-27,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4,689	-13,384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,409	12,826	20,048	25,478
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,921	-4,265	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,409	10,905	11,094	12,094
4070	Disc: Budget authority, net	=====	=====	=====	=====
		201,078	774,863	775,953	777,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,715	322,303	494,390	730,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,078	774,863	775,953	777,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,715	322,303	494,390	730,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1700	BA: Disc: Spending auth: Collected	0	888	888	0
1750	BA: Disc: Spending auth: Total		=====		
		0	888	888	0
1900	Budget authority total (disc. and mand.)		=====		
		0	888	888	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	892	892	3

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	888	888	0
2004	Direct obligations incurred (total)		=====		
		0	888	888	0
2190	Obligations incurred		=====		
		0	888	888	0
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	892	892	3
2501	Memo: Budgetary resources, subj to apportionment	3	892	892	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379	3,379	3,379	3,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	888	888	0
3020	Ob Bal: Outlays (gross)	0	-888	-888	0
3050	Ob Bal: EOY: Unpaid obligations	3,379	3,379	3,379	3,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,379	3,379	3,379	3,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,379	3,379	3,379	3,379

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	888	888	0
4011	Disc: Outlays from balances	0	888	888	0
4020	Disc: Outlays, gross (total)		=====		
		0	888	888	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-888	-888	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-888	-888	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1700	BA: Disc: Spending auth: Collected	0	888	888	0
1750	BA: Disc: Spending auth: Total		=====		
		0	888	888	0
1900	Budget authority total (disc. and mand.)		=====		
		0	888	888	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	892	892	3

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	888	888	0
2190	Obligations incurred		=====		
		0	888	888	0
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	892	892	3
2501	Memo: Budgetary resources, subj to apportionment	3	892	892	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-20-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379	3,379	3,379	3,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	888	888	0
3020	Ob Bal: Outlays (gross)	0	-888	-888	0
3050	Ob Bal: EOY: Unpaid obligations	3,379	3,379	3,379	3,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,379	3,379	3,379	3,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,379	3,379	3,379	3,379

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	888	888	0
4011	Disc: Outlays from balances	0	888	888	0
4020	Disc: Outlays, gross (total)		=====		
		0	888	888	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-888	-888	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-888	-888	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,465	7,465	7,465	7,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,971	2,071	4,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,465	9,436	9,536	12,376
1121	BA: Disc: Approps transferred from other accounts	0	19,730	39,730	39,730
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	19,730	39,730	39,730
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	19,730	39,730	39,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,465	29,166	49,266	52,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,520	1,520	2,901
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,520	1,520	2,901
2190	Obligations incurred	0	=====	=====	=====
		0	1,520	1,520	2,901
2201	Unob Bal: Apportioned: Avail in the current period	6,425	6,876	46,705	48,164
2403	Unob Bal: Unapportioned: Other	1,040	20,770	1,040	1,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,465	27,646	47,746	49,205
2500	Total budgetary resources	=====	=====	=====	=====
		7,465	29,166	49,266	52,106
2501	Memo: Budgetary resources, subj to apportionment	7,465	29,166	49,266	52,106
2503	Memo: Budgetary resources, direct unob bal, EOY	7,465	27,646	47,746	49,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,044	117,044	117,044	117,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,520	1,520	2,901
3020	Ob Bal: Outlays (gross)	-1,662	-5,663	-10,056	-13,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,971	-2,071	-4,911
3050	Ob Bal: EOY: Unpaid obligations	115,383	110,931	106,438	101,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,044	117,044	117,044	117,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,383	110,931	106,438	101,106

BA & O, Net

4000	Disc: Budget authority, gross	0	19,730	39,730	39,730
4010	Disc: Outlays from new authority	0	0	0	4,872
4011	Disc: Outlays from balances	1,662	5,663	10,056	9,057
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,662	5,663	10,056	13,929
4070	Disc: Budget authority, net	0	19,730	39,730	39,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,662	5,663	10,056	13,929
4180	Budget authority, net (disc. and mand.)	0	19,730	39,730	39,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,662	5,663	10,056	13,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0502
 FACTS II User: (504) 426-5153 / michael.reyes@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
1130	BA: Disc: Appropriations permanently reduced	0	0	-360	-360
1160	BA: Disc: Appropriation (total)	0	0	4,640	4,640
1221	BA: Mand: Approps transferred from other accounts	0	0	0	35,000
1260	BA: Mand: Appropriation (total)	0	0	0	35,000
1900	Budget authority total (disc. and mand.)	0	0	4,640	39,640
1910	Total budgetary resources (disc. and mand.)	0	0	4,640	39,640

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,498
2004	Direct obligations incurred (total)	0	0	0	4,498
2190	Obligations incurred	0	0	0	4,498
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,640	35,142
2490	Unob Bal: end of year	0	0	4,640	35,142
2500	Total budgetary resources	0	0	4,640	39,640
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,640	39,640
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,640	35,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0502
 FACTS II User: (504) 426-5153 / michael.reyes@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	4,498
3020	Ob Bal: Outlays (gross)	0	0	0	-44
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,454
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,454

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,640	4,640
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,640	4,640
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	35,000
4100	Mand: Outlays from new authority	0	0	0	44
4110	Mand: Outlays, gross (total)	0	0	0	44
4160	Mand: Budget authority, net		=====		=====
		0	0	0	35,000
4170	Mand: Outlays, net		=====		
		0	0	0	44
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,640	39,640
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1050	Unob Bal: Unobligated balance (total)		=====		
		190	190	190	190
1910	Total budgetary resources (disc. and mand.)		=====		
		190	190	190	190
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	190	190	190
2004	Direct obligations incurred (total)		=====		
		0	190	190	190
2190	Obligations incurred		=====		
		0	190	190	190
2201	Unob Bal: Apportioned: Avail in the current period	190	0	0	0
2490	Unob Bal: end of year		=====		
		190	0	0	0
2500	Total budgetary resources		=====		
		190	190	190	190
2501	Memo: Budgetary resources, subj to apportionment	190	190	190	190
2503	Memo: Budgetary resources, direct unob bal, EOY	190	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,555	4,555	4,555	4,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	190	190	190
3020	Ob Bal: Outlays (gross)	-47	-333	-433	-537
3050	Ob Bal: EOY: Unpaid obligations	4,508	4,412	4,312	4,208
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,555	4,555	4,555	4,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,508	4,412	4,312	4,208

BA & O, Net

4011	Disc: Outlays from balances	47	333	433	537
4020	Disc: Outlays, gross (total)		=====		
		47	333	433	537
4080	Disc: Outlays, net		=====		
		47	333	433	537
4190	Outlays, net (disc. and mand.)		=====		
		47	333	433	537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	439,063	469,191	469,191	469,191
1120	BA: Disc: Approps transferred to other accounts	0	-19,730	-19,682	-19,682
1121	BA: Disc: Approps transferred from other accounts	0	48	0	0
1134	BA: Disc: Appropriations precluded from obligation	-310,330	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,733	449,509	449,509	449,509
1700	BA: Disc: Spending auth: Collected	0	30	30	6,631
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80	302	12,690	28,201
1740	BA: Disc: Spending auth: Antic colls, reimb, other	365	3,273	9,208	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		445	3,605	21,928	34,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,178	453,114	471,437	484,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,178	453,114	471,437	484,341

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,000	15,000	18,513	449,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	15,000	18,513	449,491
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,119	33,906
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,119	33,906
2190	Obligations incurred	=====	=====	=====	=====
		5,000	15,000	19,632	483,397
2201	Unob Bal: Apportioned: Avail in the current period	492	434,794	442,598	119
2203	Unob Bal: Apportioned: Anticipated	365	3,273	9,208	0
2403	Unob Bal: Unapportioned: Other	123,321	48	0	825
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,178	438,114	451,805	945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		129,178	453,114	471,437	484,341
2501	Memo: Budgetary resources, subj to apportionment	129,178	453,114	471,437	484,341
2503	Memo: Budgetary resources, direct unob bal, EOY	123,733	434,509	430,996	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	445	3,605	20,809	926

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	15,000	19,632	483,397
3020	Ob Bal: Outlays (gross)	-5,000	-15,000	-15,960	-145,280
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,671	338,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80	-302	-12,690	-28,201
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-302	-12,690	-28,201
3200	Obligated balance, end of year		=====	=====	=====
		-80	-302	-9,019	309,916

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		129,178	453,114	471,437	484,341
4010	Disc: Outlays from new authority	5,000	15,000	15,960	145,280
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,000	15,000	15,960	145,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-30	-30	-6,631
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-30	-30	-6,631
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80	-302	-12,690	-28,201
4053	Disc: Offsets, BA only: Antic offsetting collect	-365	-3,273	-9,208	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-445	-3,575	-21,898	-28,201
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,733	449,509	449,509	449,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	14,970	15,930	138,649

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0502
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,733	449,509	449,509	449,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	14,970	15,930	138,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,291	4,291	4,291	4,291
3020	Ob Bal: Outlays (gross)	-467	-983	-1,713	-2,453
3050	Ob Bal: EOY: Unpaid obligations	3,825	3,309	2,578	1,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,291	4,291	4,291	4,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,825	3,309	2,578	1,839

BA & O, Net

4011	Disc: Outlays from balances	467	983	1,713	2,453
4020	Disc: Outlays, gross (total)		=====	=====	=====
		467	983	1,713	2,453
4080	Disc: Outlays, net		=====	=====	=====
		467	983	1,713	2,453
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		467	983	1,713	2,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	852	852	852	852
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	569
1050	Unob Bal: Unobligated balance (total)		=====		=====
		852	852	852	1,421
1060	Exp Unob Bal: Brought forward, Oct 1	852	852	852	852
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	569
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		852	852	852	1,421
1700	BA: Disc: Spending auth: Collected	723	1,843	3,245	8,058
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-723	-1,798	-3,200	-8,014
1750	BA: Disc: Spending auth: Total		=====		
		0	45	45	45
1900	Budget authority total (disc. and mand.)		=====		
		0	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		=====
		852	897	896	1,465

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	507	507	507	663
2104	Reimbursable obligations incurred (total)		=====		
		507	507	507	663
2190	Obligations incurred		=====		
		507	507	507	663
2403	Unob Bal: Unapportioned: Other	345	390	389	802
2413	Expired Unobligated Balance: end of year	345	390	389	802
2490	Unob Bal: end of year		=====		
		345	390	389	802
2500	Total budgetary resources		=====		=====
		852	897	896	1,465
2501	Memo: Budgetary resources, subj to apportionment	852	897	896	1,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0502
 FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	93	93	93	96
2504	Memo: Budgetary resources, reimb unob bal, EOY	252	297	297	707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,867	338,867	338,867	338,867
3011	Ob Bal: Obligations incurred: Expired accounts	507	507	507	663
3020	Ob Bal: Outlays (gross)	-97,114	-152,102	-205,147	-245,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-569
3050	Ob Bal: EOY: Unpaid obligations	242,260	187,271	134,226	93,621
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,069	-23,069	-23,069	-23,069
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	723	1,798	3,200	8,014
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,347	-21,272	-19,869	-15,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,797	315,797	315,797	315,797
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,913	166,000	114,357	78,565

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 45	45	45
4011	Disc: Outlays from balances	97,114	152,102	205,147	245,340
4020	Disc: Outlays, gross (total)	===== 97,114	===== 152,102	===== 205,147	===== 245,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-723	-1,798	-3,199	-8,013
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45	-45	-45
4040	Disc: Offsets against gross BA and outlays (total)	-723	===== -1,843	===== -3,245	===== -8,058
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	723	1,798	3,200	8,014
4060	Disc: Additional offsets against BA only (total)	723	===== 1,798	===== 3,200	===== 8,014
4080	Disc: Outlays, net	===== 96,391	===== 150,259	===== 201,902	===== 237,282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-0502
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,391	150,259	201,902	237,282

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,869	1,869	1,869	1,869
3020	Ob Bal: Outlays (gross)	-295	-738	-1,023	-1,295
3050	Ob Bal: EOY: Unpaid obligations	1,574	1,131	846	574
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
3200	Obligated balance, end of year	=====	=====		
		1,574	1,131	846	574

BA & O, Net

4101	Mand: Outlays from balances	295	738	1,023	1,295
4110	Mand: Outlays, gross (total)	295	738	1,023	1,295
4170	Mand: Outlays, net		=====	=====	=====
		295	738	1,023	1,295
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		295	738	1,023	1,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	355	355	355	355
1021	Unob Bal: Recov of prior year unpaid obligations	7	63	119	187
1050	Unob Bal: Unobligated balance (total)		=====		
		362	418	474	542
1060	Exp Unob Bal: Brought forward, Oct 1	355	355	355	355
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	63	119	187
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		362	418	474	542
1700	BA: Disc: Spending auth: Collected	0	2,624	3,897	5,300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,624	-3,897	-5,300
1910	Total budgetary resources (disc. and mand.)		=====		
		362	418	474	542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	101	101
2004	Direct obligations incurred (total)		=====		
		0	0	101	101
2190	Obligations incurred		=====		
		0	0	101	101
2403	Unob Bal: Unapportioned: Other	362	418	373	441
2413	Expired Unobligated Balance: end of year	362	418	373	441
2490	Unob Bal: end of year		=====		
		362	418	373	441
2500	Total budgetary resources		=====		
		362	418	474	542
2501	Memo: Budgetary resources, subj to apportionment	362	418	474	542
2503	Memo: Budgetary resources, direct unob bal, EOY	343	397	347	387
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	22	26	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,875	104,875	104,875	104,875
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	101	101
3020	Ob Bal: Outlays (gross)	-31,237	-48,093	-61,296	-69,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-63	-119	-187
3050	Ob Bal: EOY: Unpaid obligations	73,631	56,718	43,561	35,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,767	-10,767	-10,767	-10,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,624	3,897	5,300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,767	-8,143	-6,870	-5,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,108	94,108	94,108	94,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,864	48,576	36,691	30,144

BA & O, Net

4011	Disc: Outlays from balances	29,954	45,547	57,113	63,665
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,954	45,547	57,113	63,665
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,624	-3,897	-5,300
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,624	-3,897	-5,300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,624	3,897	5,300
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,624	3,897	5,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,954	42,923	53,216	58,365
4101	Mand: Outlays from balances	1,283	2,546	4,183	5,512
4110	Mand: Outlays, gross (total)	1,283	2,546	4,183	5,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,283	2,546	4,183	5,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,237	45,469	57,399	63,877

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895	895	895	895
3020	Ob Bal: Outlays (gross)	0	-665	-721	-847
3050	Ob Bal: EOY: Unpaid obligations	895	231	174	48
3100	Obligated balance, start of year		=====		
		895	895	895	895
3200	Obligated balance, end of year		=====		
		895	231	174	48
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	665	721	847
4110	Mand: Outlays, gross (total)	0	665	721	847
4170	Mand: Outlays, net		=====		
		0	665	721	847
4190	Outlays, net (disc. and mand.)		=====		
		0	665	721	847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,530	1,530	1,530	1,530
1021	Unob Bal: Recov of prior year unpaid obligations	1	165	329	583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,530	1,694	1,859	2,113
1060	Exp Unob Bal: Brought forward, Oct 1	1,530	1,530	1,530	1,530
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	165	329	583
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,530	1,694	1,859	2,113
1700	BA: Disc: Spending auth: Collected	3,494	4,902	7,554	10,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,659	-4,340	-6,991	-10,127
1750	BA: Disc: Spending auth: Total		=====		
		834	562	562	345
1900	Budget authority total (disc. and mand.)		=====		
		834	562	562	345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,365	2,257	2,421	2,458

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	125	194	311
2004	Direct obligations incurred (total)		=====		
		36	125	194	311
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-2	-2	0
2190	Obligations incurred		=====		
		36	122	192	311
2403	Unob Bal: Unapportioned: Other	2,329	2,135	2,230	2,146
2413	Expired Unobligated Balance: end of year	2,329	2,135	2,230	2,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,329	2,135	2,230	2,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,365	2,257	2,421	2,458
2501	Memo: Budgetary resources, subj to apportionment	2,365	2,257	2,421	2,458
2503	Memo: Budgetary resources, direct unob bal, EOY	1,066	1,142	1,237	1,357
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,262	993	993	790

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,034	44,034	44,034	44,034
3011	Ob Bal: Obligations incurred: Expired accounts	36	122	192	311
3020	Ob Bal: Outlays (gross)	-7,015	-13,564	-19,233	-27,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-165	-329	-583
3050	Ob Bal: EOY: Unpaid obligations	37,054	30,428	24,664	16,478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,896	-17,896	-17,896	-17,896
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,659	4,340	6,991	10,127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,237	-13,556	-10,905	-7,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,138	26,138	26,138	26,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,818	16,871	13,759	8,708

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		834	562	562	345
4011	Disc: Outlays from balances	5,768	10,645	14,650	20,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,768	10,645	14,650	20,089
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,494	-5,174	-7,826	-10,470
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	272	272	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,494	-4,902	-7,554	-10,472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,659	4,340	6,991	10,127
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,659	4,340	6,991	10,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,274	5,743	7,096	9,617
<u>4101 Mand: Outlays from balances</u>		1,247	2,918	4,583	7,196
<u>4110 Mand: Outlays, gross (total)</u>		1,247	2,918	4,583	7,196
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,247	2,918	4,583	7,196
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,521	8,662	11,679	16,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	202
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	218
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	202
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	218
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	218

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	218
2413	Expired Unobligated Balance: end of year	16	16	16	218
2490	Unob Bal: end of year		=====		
		16	16	16	218
2500	Total budgetary resources		=====		
		16	16	16	218
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	218
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202	202	202	202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-202
3050	Ob Bal: EOY: Unpaid obligations	202	202	202	0
3100	Obligated balance, start of year		=====		
		202	202	202	202
3200	Obligated balance, end of year		=====		
		202	202	202	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,568	8,568	8,568	8,568
1021	Unob Bal: Recov of prior year unpaid obligations	2	235	381	1,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,570	8,803	8,949	9,652
1060	Exp Unob Bal: Brought forward, Oct 1	8,568	8,568	8,568	8,568
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	235	381	1,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,570	8,803	8,949	9,652
1700	BA: Disc: Spending auth: Collected	2,977	5,114	6,565	7,726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,977	-5,114	-6,565	-7,733
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.)	=====	=====	=====	=====
		8,570	8,803	8,949	9,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	7	1,704
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	7	1,704
2190	Obligations incurred	=====	=====	=====	=====
		1	1	7	1,704
2403	Unob Bal: Unapportioned: Other	8,569	8,802	8,942	7,941
2413	Expired Unobligated Balance: end of year	8,569	8,802	8,942	7,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,569	8,802	8,942	7,941
2500	Total budgetary resources	=====	=====	=====	=====
		8,570	8,803	8,949	9,644
2501	Memo: Budgetary resources, subj to apportionment	8,570	8,803	8,949	9,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,993	7,198	7,331	6,300
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,575	1,604	1,611	1,641

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,067	22,067	22,067	22,067
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	7	1,704
3020	Ob Bal: Outlays (gross)	-3,590	-5,160	-7,350	-11,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-235	-381	-1,084
3050	Ob Bal: EOY: Unpaid obligations	18,476	16,673	14,342	11,550
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,063	-9,063	-9,063	-9,063
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,977	5,114	6,565	7,733
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,086	-3,949	-2,498	-1,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,004	13,004	13,004	13,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,391	12,724	11,844	10,221

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-7
4011	Disc: Outlays from balances	2,842	4,402	6,593	10,200
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,842	4,402	6,593	10,200
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,977	-5,114	-6,565	-7,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,977	-5,114	-6,565	-7,726
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,977	5,114	6,565	7,733
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,977	5,114	6,565	7,733
4080	Disc: Outlays, net	=====	=====	=====	=====
		-136	-712	28	2,474
4101	Mand: Outlays from balances	748	758	757	937
4110	Mand: Outlays, gross (total)	748	758	757	937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		748	==== 758	757	937
4190,Outlays, net (disc. and mand.)		612	==== 46	785	==== 3,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1029	Unob Bal: Other balances withdrawn	0	0	0	-464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	0
1060	Exp Unob Bal: Brought forward, Oct 1	464	464	464	464
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-464
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		464	464	464	0
1910	Total budgetary resources (disc. and mand.)		=====		
		464	464	464	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	464	464	464	0
2413	Expired Unobligated Balance: end of year	464	464	464	0
2490	Unob Bal: end of year		=====		
		464	464	464	0
2500	Total budgetary resources		=====		
		464	464	464	0
2501	Memo: Budgetary resources, subj to apportionment	464	464	464	0
2503	Memo: Budgetary resources, direct unob bal, EOY	464	464	464	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,100	19,100	19,100	19,100
1021	Unob Bal: Recov of prior year unpaid obligations	9	978	1,306	8,068
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,109	20,078	20,406	10,872
1060	Exp Unob Bal: Brought forward, Oct 1	19,100	19,100	19,100	19,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	978	1,306	8,068
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,296
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,109	20,078	20,406	10,872
1700	BA: Disc: Spending auth: Collected	236	1,083	1,385	2,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,136	-1,083	-1,385	-4,275
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,372	0	0	-1,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,372	0	0	-1,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,481	20,078	20,406	9,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85	9,237	9,092	8,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85	9,237	9,092	8,275
2101	Reimbursable obs incurred: Category A (by quarter)	4	654	864	903
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	654	864	903
2190	Obligations incurred	=====	=====	=====	=====
		89	9,891	9,956	9,178
2403	Unob Bal: Unapportioned: Other	21,393	10,187	10,450	0
2413	Expired Unobligated Balance: end of year	21,393	10,187	10,450	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		21,393	10,187	10,450	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,481	20,078	20,406	9,178
2501	Memo: Budgetary resources, subj to apportionment	21,481	20,078	20,406	9,178
2503	Memo: Budgetary resources, direct unob bal, EOY	18,165	9,887	10,358	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,227	300	92	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	654	654	654	654
3011	Ob Bal: Obligations incurred: Expired accounts	89	9,891	9,956	9,178
3020	Ob Bal: Outlays (gross)	-504	-1,604	-2,312	-1,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-978	-1,306	-8,068
3050	Ob Bal: EOY: Unpaid obligations	229	7,963	6,992	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,275	-4,275	-4,275	-4,275
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,136	1,083	1,385	4,275
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,411	-3,192	-2,891	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,621	-3,621	-3,621	-3,621
3200	Obligated balance, end of year	=====	=====	=====	
		-6,182	4,771	4,101	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5153 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		=====
		2,372	0	0	-1,693
4011	Disc: Outlays from balances	462	1,556	2,187	1,546
4020	Disc: Outlays, gross (total)	462	1,556	2,187	1,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,116	-5,335	-5,636	-2,582
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,880	4,252	4,252	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236	-1,083	-1,385	-2,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,136	1,083	1,385	4,275
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,136	1,083	1,385	4,275
4080	Disc: Outlays, net	226	473	802	-1,036
4101	Mand: Outlays from balances	41	48	125	218
4110	Mand: Outlays, gross (total)	41	48	125	218
4170	Mand: Outlays, net	41	48	125	218
4190	Outlays, net (disc. and mand.)	268	521	927	-818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	38,540	38,540	38,540	38,540
1021	Unob Bal: Recov of prior year unpaid obligations	18	3,412	4,206	15,603
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,558	41,952	42,746	37,383
1060	Exp Unob Bal: Brought forward, Oct 1	30,885	30,885	30,885	30,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	1,441	2,135	10,692
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,760
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,903	32,326	33,020	24,817
1100	BA: Disc: Appropriation	439,063	469,191	469,191	469,191
1120	BA: Disc: Approps transferred to other accounts	0	-19,730	-19,682	-19,682
1121	BA: Disc: Approps transferred from other accounts	0	19,778	44,730	44,730
1130	BA: Disc: Appropriations permanently reduced	0	0	-360	-360
1134	BA: Disc: Appropriations precluded from obligation	-310,330	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,733	469,239	493,879	493,879
1221	BA: Mand: Approps transferred from other accounts	0	0	0	35,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	35,000
1700	BA: Disc: Spending auth: Collected	7,430	15,597	22,676	40,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,144	-14,656	-9,348	-7,248
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	365	3,273	9,208	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,651	4,213	22,535	33,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,385	473,452	516,414	562,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,943	515,404	559,160	599,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	5,122	26,073	29,617	467,471
2104	Reimbursable obligations incurred (total)	511	1,159	2,488	35,473
2190	Obligations incurred	=====	=====	=====	=====
		5,633	27,231	32,105	502,944
2201	Unob Bal: Apportioned: Avail in the current period	7,107	441,669	493,943	83,425
2203	Unob Bal: Apportioned: Anticipated	365	3,273	9,208	0
2403	Unob Bal: Unapportioned: Other	157,838	43,231	23,905	13,414
2413	Expired Unobligated Balance: end of year	33,477	22,412	22,864	11,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,310	488,173	527,055	96,839
2500	Total budgetary resources	=====	=====	=====	=====
		170,943	515,404	559,160	599,783
2501	Memo: Budgetary resources, subj to apportionment	170,943	515,404	559,160	599,783
2503	Memo: Budgetary resources, direct unob bal, EOY	158,530	481,352	503,228	92,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,780	6,821	23,828	4,117
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,353	639,353	639,353	639,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	16,710	21,342	490,986
3011	Ob Bal: Obligations incurred: Expired accounts	633	10,521	10,763	11,957
3020	Ob Bal: Outlays (gross)	-146,930	-243,905	-325,244	-519,088
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,971	-2,071	-4,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-1,441	-2,135	-10,692
3050	Ob Bal: EOY: Unpaid obligations	498,037	419,267	342,007	607,605
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,070	-65,070	-65,070	-65,070
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80	-302	-12,690	-28,201
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,224	14,959	22,038	35,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,927	-50,414	-55,722	-57,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		574,282	574,282	574,282	574,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,110	368,853	286,285	549,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		132,385	473,452	516,414	527,400
4010	Disc: Outlays from new authority	5,000	15,000	15,960	150,152
4011	Disc: Outlays from balances	138,315	221,232	297,892	352,887
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		143,315	236,232	313,852	503,039
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,309	-20,075	-27,154	-40,721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,880	4,478	4,478	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,430	-15,597	-22,676	-40,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80	-302	-12,690	-28,201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,224	14,959	22,038	35,449
4053	Disc: Offsets, BA only: Antic offsetting collect	-365	-3,273	-9,208	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,778	11,384	140	7,248
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,733	469,239	493,879	493,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,886	220,635	291,177	462,270
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	35,000
4100	Mand: Outlays from new authority	0	0	0	44
4101	Mand: Outlays from balances	3,614	7,673	11,392	16,005
4110	Mand: Outlays, gross (total)	3,614	7,673	11,392	16,049
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	35,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,614	7,673	11,392	16,049
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,733	469,239	493,879	528,879

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		139,500	228,308	302,569	478,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	294,359	294,359	294,359	294,359
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-260	-5,312
1021	Unob Bal: Recov of prior year unpaid obligations	3,430	16,705	26,439	50,164
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		297,789	311,064	320,538	307,153
1060	Exp Unob Bal: Brought forward, Oct 1	49,589	49,589	49,589	49,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	400	8,110	13,405	30,068
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,059
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,989	57,699	62,994	47,599
1100	BA: Disc: Appropriation	1,142,023	1,288,947	1,288,947	1,288,947
1101	BA: Disc: Appropriation (special or trust fund)	811	2,223	3,314	5,232
1120	BA: Disc: Approps transferred to other accounts	0	-391,157	-391,055	-391,055
1121	BA: Disc: Approps transferred from other accounts	0	391,259	416,157	441,157
1130	BA: Disc: Appropriations permanently reduced	0	0	-360	-360
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-260
1134	BA: Disc: Appropriations precluded from obligation	-807,211	-11,854	-11,854	-11,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		335,623	1,279,419	1,305,149	1,331,752
1221	BA: Mand: Approps transferred from other accounts	0	0	103,000	113,000
1260	BA: Mand: Appropriation (total)	0	0	103,000	113,000
1700	BA: Disc: Spending auth: Collected	11,831	30,393	44,994	67,953
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,552	-27,482	-24,707	-19,341
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	365	5,193	13,473	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,644	8,104	33,760	48,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		339,267	1,287,523	1,441,909	1,493,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		637,056	1,598,587	1,762,447	1,800,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	80,321	213,342	471,510	1,324,149
2104	Reimbursable obligations incurred (total)	1,224	2,848	6,671	53,386
2190	Obligations incurred	=====	=====	=====	=====
		81,544	216,191	478,181	1,377,535
2201	Unob Bal: Apportioned: Avail in the current period	210,652	969,851	1,269,834	479,668
2203	Unob Bal: Apportioned: Anticipated	365	5,193	13,473	0
2403	Unob Bal: Unapportioned: Other	344,494	407,352	960	-56,686
2413	Expired Unobligated Balance: end of year	51,899	46,343	48,596	27,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		555,511	1,382,396	1,284,266	422,981
2500	Total budgetary resources	=====	=====	=====	=====
		637,056	1,598,587	1,762,447	1,800,516
2501	Memo: Budgetary resources, subj to apportionment	637,056	1,598,587	1,762,447	1,800,516
2503	Memo: Budgetary resources, direct unob bal, EOY	544,785	1,370,213	1,250,236	416,699
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,727	12,183	34,030	6,283
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,969,728	1,969,728	1,969,728	1,969,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,255	203,145	461,803	1,357,775
3011	Ob Bal: Obligations incurred: Expired accounts	1,289	13,046	16,378	19,759
3020	Ob Bal: Outlays (gross)	-367,505	-630,620	-917,600	-1,391,168
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,030	-8,595	-13,035	-20,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-400	-8,110	-13,405	-30,068
3050	Ob Bal: EOY: Unpaid obligations	1,680,338	1,538,594	1,503,869	1,905,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-102,618	-102,618	-102,618	-102,618
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80	-302	-17,380	-41,586
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,632	27,784	42,086	60,927
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,065	-75,136	-77,911	-83,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,867,110	1,867,110	1,867,110	1,867,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,586,273	1,463,458	1,425,959	1,822,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		339,267	1,287,523	1,338,909	1,380,363
4010 Disc:	Outlays from new authority	637	23,014	67,680	309,587
4011 Disc:	Outlays from balances	348,464	566,162	785,965	983,872
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		349,102	589,176	853,645	1,293,459
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,710	-32,893	-47,494	-66,815
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,880	2,500	2,500	-1,137
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,831	-30,393	-44,994	-67,953
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-80	-302	-17,380	-41,586
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,632	27,784	42,086	60,927
4053 Disc:	Offsets, BA only: Antic offsetting collect	-365	-5,193	-13,473	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,187	22,289	11,234	19,341
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		335,623	1,279,419	1,305,149	1,331,752
4080,Disc:	Outlays, net	=====	=====	=====	=====
		337,271	558,783	808,651	1,225,506
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	103,000	113,000
4100 Mand:	Outlays from new authority	0	0	0	3,157
4101 Mand:	Outlays from balances	18,403	41,443	63,955	94,553
4110 Mand:	Outlays, gross (total)	18,403	41,443	63,955	97,710
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	103,000	113,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		18,403	41,443	63,955	97,710
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		335,623	1,279,419	1,408,149	1,444,752

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Bureau Total, Non-Financing Accounts National Institute of Food
Treasury Account:
Budget Account Id: 005-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355,674	600,227	872,606	1,323,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,407	276,407	276,407	276,407
1021	Unob Bal: Recov of prior year unpaid obligations	3,734	6,052	9,159	11,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		280,141	282,460	285,567	287,988
1100	BA: Disc: Appropriation	313,938	330,658	330,658	330,658
1121	BA: Disc: Approps transferred from other accounts	0	0	20,897	20,897
1134	BA: Disc: Appropriations precluded from obligation	-221,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,152	330,658	351,555	351,555
1700	BA: Disc: Spending auth: Collected	33,250	68,506	100,561	138,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,434	12,051	17,911	12,928
1702	BA: Disc: Spending auth: Previously unavailable	0	900	900	900
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	113,255	84,428	48,909	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155,939	165,885	168,281	152,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,091	496,543	519,837	503,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		528,232	779,003	805,403	791,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@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)	51,127	124,367	235,513	330,344
2002	CCC Funded Programs	1,122	1,057	2,234	12,947
2002	Section 10202 Farm Bill N	0	18	98	155
2002	H1N1 Transfer from Depart	804	1,910	3,893	4,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,053	127,351	241,738	348,188
2101	Reimbursable obs incurred: Category A (by quarter)	31,732	66,733	99,387	133,159
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,732	66,733	99,387	133,159
2190	Obligations incurred	=====	=====	=====	=====
		84,785	194,084	341,126	481,347
2201	Unob Bal: Apportioned: Avail in the current period	384,002	538,731	432,748	310,163
2203	Unob Bal: Apportioned: Anticipated	59,304	45,162	30,524	0
2403	Unob Bal: Unapportioned: Other	140	1,026	1,006	85
2490	Unob Bal: end of year	=====	=====	=====	=====
		443,447	584,919	464,278	310,248
2500	Total budgetary resources	=====	=====	=====	=====
		528,232	779,003	805,403	791,595
2501	Memo: Budgetary resources, subj to apportionment	528,232	779,003	805,403	791,595
2503	Memo: Budgetary resources, direct unob bal, EOY	134,814	301,132	210,561	106,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	308,633	283,787	253,716	203,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,918	146,918	146,918	146,918
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,785	194,084	341,126	481,347
3020	Ob Bal: Outlays (gross)	-99,180	-223,629	-343,337	-463,815
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,734	-6,052	-9,159	-11,581
3050	Ob Bal: EOY: Unpaid obligations	128,789	111,320	135,547	152,870
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-172,345	-172,345	-172,345	-172,345
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,434	-12,051	-17,911	-12,928
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-181,778	-184,396	-190,256	-185,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		-25,427	-25,427	-25,427	-25,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		-52,989	-73,076	-54,709	-32,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,091	496,543	519,837	503,607
4010	Disc: Outlays from new authority	37,706	123,165	206,788	306,329
4011	Disc: Outlays from balances	61,474	99,255	134,897	155,531
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,180	222,420	341,685	461,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,571	-4,484	-6,917	-11,367
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,679	-64,023	-93,644	-126,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,250	-68,506	-100,561	-138,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,434	-12,051	-17,911	-12,928
4053	Disc: Offsets, BA only: Antic offsetting collect	-113,255	-84,428	-48,909	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-122,689	-96,479	-66,820	-12,928
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,152	331,558	352,455	352,455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		65,930	153,913	241,124	323,636
<u>4101 Mand: Outlays from balances</u>		0	1,210	1,652	1,954
<u>4110 Mand: Outlays, gross (total)</u>		0	1,210	1,652	1,954
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	1,210	1,652	1,954
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		92,152	331,558	352,455	352,455
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		65,930	155,123	242,776	325,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1600
 FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	0	20,000	20,000	20,000

Status of Budgetary Resources

2002	General Provision Citrus	0	0	1,066	4,260
2004	Direct obligations incurred (total)	0	0	1,066	4,260
2190	Obligations incurred	0	0	1,066	4,260
2201	Unob Bal: Apportioned: Avail in the current period	0	20,000	18,934	15,740
2490	Unob Bal: end of year	0	20,000	18,934	15,740
2500	Total budgetary resources	0	20,000	20,000	20,000
2501	Memo: Budgetary resources, subj to apportionment	0	20,000	20,000	20,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,000	18,934	15,740

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1600
 FACTS II User: (504) 426-5163 / nanette.orzech@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	1,066	4,260
3020	Ob Bal: Outlays (gross)	0	0	-10	-37
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,056	4,224
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,056	4,224

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	20,000	20,000	20,000
4010	Disc: Outlays from new authority	0	0	10	37
4020	Disc: Outlays, gross (total)		=====		
		0	0	10	37
4070	Disc: Budget authority, net		=====	=====	=====
		0	20,000	20,000	20,000
4080	Disc: Outlays, net		=====		
		0	0	10	37
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	37

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 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600
 FACTS II User: (504) 426-5163 / nanette.orzech@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	225	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	225	0	0
1100	BA: Disc: Appropriation	444,221	491,063	491,063	491,063
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,398
1121	BA: Disc: Approps transferred from other accounts	0	102	102	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,600	0
1134	BA: Disc: Appropriations precluded from obligation	-313,975	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		130,246	491,165	487,565	489,665
1221	BA: Mand: Approps transferred from other accounts	50,000	62,500	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-3,600
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,000	62,500	62,500	58,900
1700	BA: Disc: Spending auth: Collected	0	1,519	9,091	18,404
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,331	19,940	26,786	29,247
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,689	6,836	1,119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,021	28,295	36,997	47,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,266	581,960	587,062	596,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,266	582,185	587,062	596,216

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 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	120,283	228,407	358,153	487,932
2002	Direct obs incurred: Cate	252	1,211	7,595	57,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120,535	229,618	365,747	545,063
2101	Reimbursable obs incurred: Category A (by quarter)	1,528	8,339	15,064	36,141
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,528	8,339	15,064	36,141
2190	Obligations incurred	=====	=====	=====	=====
		122,063	237,957	380,811	581,205
2201	Unob Bal: Apportioned: Avail in the current period	65,914	321,285	204,555	15,011
2203	Unob Bal: Apportioned: Anticipated	16,689	6,843	1,155	0
2403	Unob Bal: Unapportioned: Other	3,600	16,100	540	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,203	344,228	206,251	15,011
2500	Total budgetary resources	=====	=====	=====	=====
		208,266	582,185	587,062	596,216
2501	Memo: Budgetary resources, subj to apportionment	208,266	582,185	587,062	596,216
2503	Memo: Budgetary resources, direct unob bal, EOY	59,710	324,546	184,794	4,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,492	19,682	21,456	10,199

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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	122,063	237,957	380,811	581,205
3020	Ob Bal: Outlays (gross)	-84,395	-172,198	-280,862	-418,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-225	0	0
3050	Ob Bal: EOY: Unpaid obligations	37,668	65,534	99,950	162,560
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,331	-19,940	-26,786	-29,247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,331	-19,940	-26,786	-29,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,337	45,593	73,163	133,313

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,266	519,460	524,562	537,316
4010	Disc: Outlays from new authority	84,357	171,795	278,991	409,629
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,357	171,795	278,991	409,629
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,245	-8,615	-17,094
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-274	-477	-1,311
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,519	-9,091	-18,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,331	-19,940	-26,786	-29,247
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,689	-6,836	-1,119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,020	-26,776	-27,906	-29,247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		130,246	491,165	487,565	489,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,357	170,277	269,899	391,225
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	62,500	62,500	58,900

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 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	38	403	1,871	9,016
4110	Mand: Outlays, gross (total)	38	403	1,871	9,016
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	62,500	62,500	58,900
4170	Mand: Outlays, net		=====	=====	=====
		38	403	1,871	9,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		180,246	553,665	550,065	548,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,395	170,679	271,771	400,241

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,834	10,834	10,834	10,834
1021	Unob Bal: Recov of prior year unpaid obligations	4,223	5,549	6,522	7,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,056	16,382	17,356	17,870
1060	Exp Unob Bal: Brought forward, Oct 1	10,834	10,834	10,834	10,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,223	5,549	6,522	7,037
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,056	16,382	17,356	17,870
1700	BA: Disc: Spending auth: Collected	19,321	21,565	22,192	22,454
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,415	-20,120	-20,290	-21,027
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-94	1,445	1,902	1,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-94	1,445	1,902	1,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,963	17,828	19,258	19,297

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,681	8,131	7,050	6,495
2002	Direct obs incurred: Cate	1,406	1,424	1,361	1,361
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,087	9,555	8,411	7,856
2101	Reimbursable obs incurred: Category A (by quarter)	735	722	1,034	1,166
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		735	722	1,034	1,166
2190	Obligations incurred	=====	=====	=====	=====
		8,822	10,277	9,444	9,022
2403	Unob Bal: Unapportioned: Other	6,141	7,551	9,814	10,275
2413	Expired Unobligated Balance: end of year	6,141	7,551	9,814	10,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,141	7,551	9,814	10,275

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		14,963	17,828	19,258	19,297
2501	Memo: Budgetary resources, subj to apportionment	14,963	17,828	19,258	19,297
2503	Memo: Budgetary resources, direct unob bal, EOY	2,878	3,166	5,144	6,213
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,263	4,385	4,669	4,062

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,480	129,480	129,480	129,480
3011	Ob Bal: Obligations incurred: Expired accounts	8,822	10,277	9,444	9,022
3020	Ob Bal: Outlays (gross)	-46,313	-77,366	-94,946	-107,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,223	-5,549	-6,522	-7,037
3050	Ob Bal: EOY: Unpaid obligations	87,765	56,842	37,456	24,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,562	-25,562	-25,562	-25,562
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,415	20,120	20,290	21,027
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,147	-5,442	-5,272	-4,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,918	103,918	103,918	103,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,618	51,400	32,184	19,926

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-94	1,445	1,902	1,427
4011	Disc: Outlays from balances	39,944	65,658	73,222	77,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,944	65,658	73,222	77,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,932	-20,750	-21,320	-21,582
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-389	-815	-872	-872
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,321	-21,565	-22,192	-22,454
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,415	20,120	20,290	21,027
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,415	20,120	20,290	21,027

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Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		20,623	44,093	51,030	55,044
<u>4101 Mand: Outlays from balances</u>		6,369	11,708	21,724	29,507
<u>4110 Mand: Outlays, gross (total)</u>		6,369	11,708	21,724	29,507
4170,Mand: Outlays, net		=====	=====	=====	=====
		6,369	11,708	21,724	29,507
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,992	55,801	72,754	84,550

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,654	9,654	9,654	9,654
1021	Unob Bal: Recov of prior year unpaid obligations	1,224	2,273	2,589	3,171
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,878	11,927	12,244	12,825
1060	Exp Unob Bal: Brought forward, Oct 1	9,654	9,654	9,654	9,654
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,224	2,273	2,589	3,171
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,878	11,927	12,244	12,825
1700	BA: Disc: Spending auth: Collected	495	955	1,050	1,962
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-671	-757	-847	-1,877
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-175	197	203	86
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-175	197	203	86
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,703	12,124	12,447	12,911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195	82	248	192
2002	Direct obs incurred: Cate	75	45	76	76
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		270	127	324	268
2101	Reimbursable obs incurred: Category A (by quarter)	2	7	26	447
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	7	26	447
2190	Obligations incurred	=====	=====	=====	=====
		272	134	349	714
2403	Unob Bal: Unapportioned: Other	10,431	11,990	12,098	12,196
2413	Expired Unobligated Balance: end of year	10,431	11,990	12,098	12,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,431	11,990	12,098	12,196

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,703	12,124	12,447	12,911
2501	Memo: Budgetary resources, subj to apportionment	10,703	12,124	12,447	12,911
2503	Memo: Budgetary resources, direct unob bal, EOY	6,272	7,882	7,950	8,659
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,159	4,108	4,147	3,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,260	30,260	30,260	30,260
3011	Ob Bal: Obligations incurred: Expired accounts	272	134	349	714
3020	Ob Bal: Outlays (gross)	-6,643	-16,191	-19,594	-21,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,224	-2,273	-2,589	-3,171
3050	Ob Bal: EOY: Unpaid obligations	22,665	11,931	8,426	6,163
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,206	-5,206	-5,206	-5,206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	671	757	847	1,877
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,535	-4,449	-4,359	-3,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,055	25,055	25,055	25,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,130	7,482	4,067	2,834

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-175	197	203	86
4011	Disc: Outlays from balances	2,668	4,338	5,615	7,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,668	4,338	5,615	7,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-390	-506	-580	-1,420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-449	-470	-543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-495	-955	-1,050	-1,962
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	671	757	847	1,877
4060	Disc: Additional offsets against BA only (total)		=====		=====
		671	757	847	1,877

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,173	3,383	4,565	5,144
<u>4101 Mand: Outlays from balances</u>		3,975	11,853	13,979	14,534
<u>4110 Mand: Outlays, gross (total)</u>		3,975	11,853	13,979	14,534
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,975	11,853	13,979	14,534
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,148	15,237	18,544	19,678

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,916	11,916	11,916	11,916
1021	Unob Bal: Recov of prior year unpaid obligations	674	1,937	2,210	2,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,589	13,852	14,125	14,273
1060	Exp Unob Bal: Brought forward, Oct 1	11,916	11,916	11,916	11,916
1081	Exp Unob Bal: Recov of prior year unpaid obs	674	1,937	2,210	2,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,589	13,852	14,125	14,273
1700	BA: Disc: Spending auth: Collected	0	742	392	427
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	78	152	491	-859
1750	BA: Disc: Spending auth: Total		=====		
		78	894	883	-432
1900	Budget authority total (disc. and mand.)		=====		
		78	894	883	-432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,667	14,746	15,008	13,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	247	296	148	1,754
2002	Direct obs incurred: Cate	-1	-158	-170	-175
2004	Direct obligations incurred (total)		=====		=====
		246	138	-22	1,579
2101	Reimbursable obs incurred: Category A (by quarter)	-20	144	153	492
2104	Reimbursable obligations incurred (total)		=====		
		-20	144	153	492
2190	Obligations incurred		=====		=====
		226	282	130	2,071
2403	Unob Bal: Unapportioned: Other	12,441	14,464	14,878	11,771
2413	Expired Unobligated Balance: end of year	12,441	14,464	14,878	11,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,441	14,464	14,878	11,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,667	14,746	15,008	13,841
2501	Memo: Budgetary resources, subj to apportionment	12,667	14,746	15,008	13,841
2503	Memo: Budgetary resources, direct unob bal, EOY	7,899	9,510	9,950	8,492
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,542	4,954	4,928	3,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,132	9,132	9,132	9,132
3011	Ob Bal: Obligations incurred: Expired accounts	226	282	130	2,071
3020	Ob Bal: Outlays (gross)	-577	-1,765	-2,048	-4,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674	-1,937	-2,210	-2,358
3050	Ob Bal: EOY: Unpaid obligations	8,108	5,713	5,005	4,770
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,381	-5,381	-5,381	-5,381
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-78	-152	-491	859
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,459	-5,533	-5,873	-4,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,751	3,751	3,751	3,751
3200	Obligated balance, end of year	=====	=====	=====	
		2,649	180	-868	248

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		78	894	883	-432
4011	Disc: Outlays from balances	577	1,765	2,048	4,075
4020	Disc: Outlays, gross (total)		=====	=====	=====
		577	1,765	2,048	4,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-502	-145	-180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-240	-247	-247
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-742	-392	-427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-78	-152	-491	859
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-78	-152	-491	859

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		577	===== 1,023	===== 1,656	===== 3,648
4190,Outlays, net (disc. and mand.)		577	===== 1,023	===== 1,656	===== 3,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	507	507	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	0	171	171	171
1050	Unob Bal: Unobligated balance (total)		=====		
		507	678	678	678
1060	Exp Unob Bal: Brought forward, Oct 1	507	507	507	507
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	171	171	171
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		507	678	678	678
1910	Total budgetary resources (disc. and mand.)		=====		
		507	678	678	678

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	507	678	678	678
2413	Expired Unobligated Balance: end of year	507	678	678	678
2490	Unob Bal: end of year		=====		
		507	678	678	678
2500	Total budgetary resources		=====		
		507	678	678	678
2501	Memo: Budgetary resources, subj to apportionment	507	678	678	678
2503	Memo: Budgetary resources, direct unob bal, EOY	507	678	678	678

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392	392	392	392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-171	-171	-171
3050	Ob Bal: EOY: Unpaid obligations	392	221	221	221
3100	Obligated balance, start of year		=====		
		392	392	392	392
3200	Obligated balance, end of year		=====		
		392	221	221	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600
 FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,263	7,263	7,263	7,263
1021	Unob Bal: Recov of prior year unpaid obligations	222	577	597	874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,485	7,840	7,860	8,137
1060	Exp Unob Bal: Brought forward, Oct 1	7,263	7,263	7,263	7,263
1081	Exp Unob Bal: Recov of prior year unpaid obs	222	577	597	874
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,485	7,840	7,860	8,137
1700	BA: Disc: Spending auth: Collected	0	107	106	106
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	107	108	108
1900	Budget authority total (disc. and mand.)		=====		
		0	107	108	108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,485	7,947	7,968	8,245

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133	260	178	217
2002	Direct obs incurred: Cate	0	0	-2	-2
2004	Direct obligations incurred (total)		=====		
		133	260	176	215
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		133	260	176	217
2403	Unob Bal: Unapportioned: Other	7,352	7,687	7,792	8,029
2413	Expired Unobligated Balance: end of year	7,352	7,687	7,792	8,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,352	7,687	7,792	8,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600
 FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 7,485	===== 7,947	===== 7,968	===== 8,245
2501	Memo: Budgetary resources, subj to apportionment	7,485	7,947	7,968	8,245
2503	Memo: Budgetary resources, direct unob bal, EOY	6,922	7,257	7,361	7,599
2504	Memo: Budgetary resources, reimb unob bal, EOY	429	429	431	430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,265	2,265	2,265	2,265
3011	Ob Bal: Obligations incurred: Expired accounts	133	260	176	217
3020	Ob Bal: Outlays (gross)	-66	-194	-247	-418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-222	-577	-597	-874
3050	Ob Bal: EOY: Unpaid obligations	2,110	1,754	1,597	1,189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-335	-335	-335	-335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335	-335	-337	-337
3100	Obligated balance, start of year	===== 1,929	===== 1,929	===== 1,929	===== 1,929
3200	Obligated balance, end of year	===== 1,774	===== 1,418	===== 1,259	===== 852

BA & O, Net

4000	Disc: Budget authority, gross		===== 107	108	108
4011	Disc: Outlays from balances	66	194	247	418
4020	Disc: Outlays, gross (total)		===== 194	247	418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-107	-107	-107
4040	Disc: Offsets against gross BA and outlays (total)		===== -107	-106	-106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	-2
4060	Disc: Additional offsets against BA only (total)		===== 0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		66	==== 87	141	312
4190,Outlays, net (disc. and mand.)		66	==== 87	141	312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,481	5,481	5,481	5,481
1021	Unob Bal: Recov of prior year unpaid obligations	135	568	634	1,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,616	6,049	6,115	13
1060	Exp Unob Bal: Brought forward, Oct 1	5,481	5,481	5,481	5,481
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	568	634	1,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,559
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,616	6,049	6,115	13
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,616	6,054	6,119	18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	25	12
2004	Direct obligations incurred (total)		=====		
		0	14	25	12
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	14	25	18
2403	Unob Bal: Unapportioned: Other	5,616	6,040	6,095	0
2413	Expired Unobligated Balance: end of year	5,616	6,040	6,095	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		5,616	6,040	6,095	0
2500	Total budgetary resources	=====	=====	=====	
		5,616	6,054	6,119	18
2501	Memo: Budgetary resources, subj to apportionment	5,616	6,054	6,119	18
2503	Memo: Budgetary resources, direct unob bal, EOY	5,608	6,032	6,078	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	16	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,338	1,338	1,338	1,338
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	25	18
3020	Ob Bal: Outlays (gross)	-128	-139	-171	-264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-568	-634	-1,091
3050	Ob Bal: EOY: Unpaid obligations	1,075	645	558	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
3200	Obligated balance, end of year	=====	=====		
		1,075	645	558	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	4	4
4011	Disc: Outlays from balances	128	139	171	264
4020	Disc: Outlays, gross (total)		=====		
		128	139	171	264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-4
4080	Disc: Outlays, net		=====		
		128	134	167	260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	128	==== 134	167	260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,332	119,332	119,332	119,332
1021	Unob Bal: Recov of prior year unpaid obligations	825	1,164	2,190	2,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,156	120,496	121,522	121,670
1201	BA: Mand: Appropriation (special or trust fund)	156,265	295,820	459,302	603,369
1203	BA: Mand: Appropriation (previously unavailable)	0	0	16,779	27,510
1220	BA: Mand: Approps transferred to other accounts	-60,421	-181,263	-251,007	-362,526
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,704	-42,806
1250	BA: Mand: Anticipated appropriation	499,625	360,028	102,420	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		595,469	474,584	310,789	225,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		595,469	474,584	310,789	225,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		715,626	595,080	432,311	347,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,045	87,250	136,929	193,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,045	87,250	136,929	193,890
2190	Obligations incurred	=====	=====	=====	=====
		38,045	87,250	136,929	193,890
2201	Unob Bal: Apportioned: Avail in the current period	222,236	311,133	173,682	152,515
2203	Unob Bal: Apportioned: Anticipated	439,218	176,964	102,440	0
2403	Unob Bal: Unapportioned: Other	16,127	19,734	19,260	812
2490	Unob Bal: end of year	=====	=====	=====	=====
		677,581	507,830	295,382	153,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		715,626	595,080	432,311	347,218
2501	Memo: Budgetary resources, subj to apportionment	715,626	595,080	432,311	347,218
2503	Memo: Budgetary resources, direct unob bal, EOY	677,581	507,830	295,382	153,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,895	31,895	31,895	31,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,045	87,250	136,929	193,890
3020	Ob Bal: Outlays (gross)	-40,695	-89,887	-139,319	-192,042
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-825	-1,164	-2,190	-2,338
3050	Ob Bal: EOY: Unpaid obligations	28,421	28,094	27,315	31,406
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,895	31,895	31,895	31,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,421	28,094	27,315	31,406

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		595,469	474,584	310,789	225,548
4100	Mand: Outlays from new authority	30,387	71,515	115,613	131,156
4101	Mand: Outlays from balances	10,308	18,372	23,706	60,886
4110	Mand: Outlays, gross (total)	40,695	89,887	139,319	192,042
4160	Mand: Budget authority, net	=====	=====	=====	=====
		595,469	474,584	310,789	225,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,695	89,887	139,319	192,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		595,469	474,584	310,789	225,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,695	89,887	139,319	192,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	441,394	441,394	441,394	441,394
1021	Unob Bal: Recov of prior year unpaid obligations	11,035	18,516	24,072	28,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,430	459,911	465,466	463,456
1060	Exp Unob Bal: Brought forward, Oct 1	45,655	45,655	45,655	45,655
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,477	11,074	12,723	14,701
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,559
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,132	56,730	58,378	53,798
1100	BA: Disc: Appropriation	758,159	841,721	841,721	841,721
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,398
1121	BA: Disc: Approps transferred from other accounts	0	102	20,999	20,897
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,600	0
1134	BA: Disc: Appropriations precluded from obligation	-535,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		222,398	841,823	859,120	861,220
1201	BA: Mand: Appropriation (special or trust fund)	156,265	295,820	459,302	603,369
1203	BA: Mand: Appropriation (previously unavailable)	0	0	16,779	27,510
1220	BA: Mand: Approps transferred to other accounts	-60,421	-181,263	-251,007	-362,526
1221	BA: Mand: Approps transferred from other accounts	50,000	62,500	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-3,600
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,704	-42,806
1250	BA: Mand: Anticipated appropriation	499,625	360,028	102,420	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		645,469	537,084	373,289	284,448
1700	BA: Disc: Spending auth: Collected	53,067	93,397	133,397	181,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	757	11,266	24,054	18,414
1702	BA: Disc: Spending auth: Previously unavailable	0	900	900	900
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	129,944	91,263	50,028	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183,768	196,827	208,379	200,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,051,635	1,575,735	1,440,789	1,346,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,504,065	2,035,645	1,906,256	1,810,020

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,368	454,313	754,394	1,101,333
2104	Reimbursable obligations incurred (total)	33,977	75,946	115,663	171,412
2190	Obligations incurred	=====	=====	=====	=====
		254,345	530,258	870,057	1,272,745
2201	Unob Bal: Apportioned: Avail in the current period	672,153	1,191,148	829,919	493,428
2203	Unob Bal: Apportioned: Anticipated	515,211	228,969	134,119	0
2403	Unob Bal: Unapportioned: Other	62,356	85,269	72,161	43,847
2413	Expired Unobligated Balance: end of year	42,489	48,410	51,355	42,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,249,720	1,505,387	1,036,199	537,276
2500	Total budgetary resources	=====	=====	=====	=====
		1,504,065	2,035,645	1,906,256	1,810,020
2501	Memo: Budgetary resources, subj to apportionment	1,504,065	2,035,645	1,906,256	1,810,020
2503	Memo: Budgetary resources, direct unob bal, EOY	902,193	1,188,034	746,834	311,994
2504	Memo: Budgetary resources, reimb unob bal, EOY	347,527	317,352	289,365	225,281

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,680	351,680	351,680	351,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	244,893	519,291	859,933	1,260,703
3011	Ob Bal: Obligations incurred: Expired accounts	9,452	10,967	10,124	12,042
3020	Ob Bal: Outlays (gross)	-277,997	-581,369	-880,535	-1,207,940
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,558	-7,442	-11,349	-13,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,477	-11,074	-12,723	-14,701
3050	Ob Bal: EOY: Unpaid obligations	316,993	282,053	317,130	387,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-208,829	-208,829	-208,829	-208,829
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,765	-31,992	-44,698	-42,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,008	20,725	20,643	23,760
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209,586	-220,095	-232,883	-227,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,851	142,851	142,851	142,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,407	61,958	84,247	160,621

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,166	1,038,650	1,067,500	1,062,117
4010	Disc: Outlays from new authority	122,063	294,960	485,788	715,995
4011	Disc: Outlays from balances	104,858	171,348	216,200	244,892
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		226,921	466,308	701,989	960,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,893	-27,486	-37,577	-51,642
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,174	-65,911	-95,820	-129,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,067	-93,397	-133,397	-181,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,765	-31,992	-44,698	-42,175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,008	20,725	20,643	23,760
4053	Disc: Offsets, BA only: Antic offsetting collect	-129,944	-91,263	-50,028	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130,701	-102,530	-74,082	-18,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		222,398	842,723	860,020	862,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		173,854	372,911	568,592	779,305
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		645,469	537,084	373,289	284,448
4100	Mand: Outlays from new authority	30,425	71,918	117,484	140,172
4101	Mand: Outlays from balances	20,651	43,143	61,062	106,881
4110	Mand: Outlays, gross (total)	51,076	115,061	178,546	247,053
4160	Mand: Budget authority, net	=====	=====	=====	=====
		645,469	537,084	373,289	284,448
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,076	115,061	178,546	247,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		867,867	1,379,807	1,233,310	1,146,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,930	487,972	747,138	1,026,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,852	2,852	2,852	2,852
1021	Unob Bal: Recov of prior year unpaid obligations	69	69	119	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,921	2,921	2,971	2,971
1100	BA: Disc: Appropriation	0	3,175	3,175	3,175
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,175	3,175	3,175
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,175	3,175	3,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,921	6,096	6,146	6,146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	265	3,498	4,662
2004	Direct obligations incurred (total)	69	=====	=====	=====
		69	265	3,498	4,662
2190	Obligations incurred	69	=====	=====	=====
		69	265	3,498	4,662
2201	Unob Bal: Apportioned: Avail in the current period	2,852	5,830	2,648	1,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,852	5,830	2,648	1,484
2500	Total budgetary resources	=====	=====	=====	=====
		2,921	6,096	6,146	6,146
2501	Memo: Budgetary resources, subj to apportionment	2,921	6,096	6,146	6,146
2503	Memo: Budgetary resources, direct unob bal, EOY	2,852	5,830	2,648	1,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,458	3,458	3,458	3,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	265	3,498	4,662
3020	Ob Bal: Outlays (gross)	-210	-608	-1,024	-1,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-69	-119	-119
3050	Ob Bal: EOY: Unpaid obligations	3,248	3,046	5,812	6,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,458	3,458	3,458	3,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,248	3,046	5,812	6,329

BA & O, Net

4000	Disc: Budget authority, gross	0	3,175	3,175	3,175
4010	Disc: Outlays from new authority	0	0	0	599
4011	Disc: Outlays from balances	210	608	1,024	1,073
4020	Disc: Outlays, gross (total)	210	608	1,024	1,672
4070	Disc: Budget authority, net	0	3,175	3,175	3,175
4080	Disc: Outlays, net	210	608	1,024	1,672
4180	Budget authority, net (disc. and mand.)	0	3,175	3,175	3,175
4190	Outlays, net (disc. and mand.)	210	608	1,024	1,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,852	2,852	2,852	2,852
1021	Unob Bal: Recov of prior year unpaid obligations	69	69	119	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,921	2,921	2,971	2,971
1100	BA: Disc: Appropriation	0	3,175	3,175	3,175
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,175	3,175	3,175
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,175	3,175	3,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,921	6,096	6,146	6,146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69	265	3,498	4,662
2190	Obligations incurred	69	=====	=====	=====
		69	265	3,498	4,662
2201	Unob Bal: Apportioned: Avail in the current period	2,852	5,830	2,648	1,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,852	5,830	2,648	1,484
2500	Total budgetary resources	=====	=====	=====	=====
		2,921	6,096	6,146	6,146
2501	Memo: Budgetary resources, subj to apportionment	2,921	6,096	6,146	6,146
2503	Memo: Budgetary resources, direct unob bal, EOY	2,852	5,830	2,648	1,484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	3,458	3,458	3,458	3,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	265	3,498	4,662
3020	Ob Bal: Outlays (gross)	-210	-608	-1,024	-1,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-69	-119	-119
3050	Ob Bal: EOY: Unpaid obligations	3,248	3,046	5,812	6,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,458	3,458	3,458	3,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,248	3,046	5,812	6,329

BA & O, Net

4000	Disc: Budget authority, gross	0	3,175	3,175	3,175
4010	Disc: Outlays from new authority	0	0	0	599
4011	Disc: Outlays from balances	210	608	1,024	1,073
4020	Disc: Outlays, gross (total)	210	608	1,024	1,672
4070	Disc: Budget authority, net	0	3,175	3,175	3,175
4080	Disc: Outlays, net	210	608	1,024	1,672
4180	Budget authority, net (disc. and mand.)	0	3,175	3,175	3,175
4190	Outlays, net (disc. and mand.)	210	608	1,024	1,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,737	10,737	10,737	10,737
1021	Unob Bal: Recov of prior year unpaid obligations	10	16	168	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,748	10,753	10,905	10,905
1201	BA: Mand: Appropriation (special or trust fund)	2,001	4,009	6,815	8,713
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-95	-95
1250	BA: Mand: Anticipated appropriation	10,182	8,180	5,448	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,930	22,942	23,074	19,523

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,558	3,665	5,958	7,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,558	3,665	5,958	7,807
2190	Obligations incurred	=====	=====	=====	=====
		2,558	3,665	5,958	7,807
2201	Unob Bal: Apportioned: Avail in the current period	10,214	11,020	11,687	11,669
2203	Unob Bal: Apportioned: Anticipated	10,137	8,135	5,394	0
2403	Unob Bal: Unapportioned: Other	22	123	36	47
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,372	19,277	17,116	11,716
2500	Total budgetary resources	=====	=====	=====	=====
		22,930	22,942	23,074	19,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5163 / nanette.orzech@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	22,930	22,942	23,074	19,523
2503	Memo: Budgetary resources, direct unob bal, EOY	20,372	19,277	17,116	11,716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,822	1,822	1,822	1,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,558	3,665	5,958	7,807
3020	Ob Bal: Outlays (gross)	-2,120	-2,159	-4,349	-6,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-16	-168	-168
3050	Ob Bal: EOY: Unpaid obligations	2,249	3,312	3,263	2,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,822	1,822	1,822	1,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	3,312	3,263	2,683

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4100	Mand: Outlays from new authority	-46	117	2,450	2,961
4101	Mand: Outlays from balances	2,167	2,042	1,899	3,816
4110	Mand: Outlays, gross (total)	2,120	2,159	4,349	6,778
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,120	2,159	4,349	6,778
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,120	2,159	4,349	6,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,737	10,737	10,737	10,737
1021	Unob Bal: Recov of prior year unpaid obligations	10	16	168	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,748	10,753	10,905	10,905
1201	BA: Mand: Appropriation (special or trust fund)	2,001	4,009	6,815	8,713
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-95	-95
1250	BA: Mand: Anticipated appropriation	10,182	8,180	5,448	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,930	22,942	23,074	19,523

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,558	3,665	5,958	7,807
2190	Obligations incurred	=====	=====	=====	=====
		2,558	3,665	5,958	7,807
2201	Unob Bal: Apportioned: Avail in the current period	10,214	11,020	11,687	11,669
2203	Unob Bal: Apportioned: Anticipated	10,137	8,135	5,394	0
2403	Unob Bal: Unapportioned: Other	22	123	36	47
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,372	19,277	17,116	11,716
2500	Total budgetary resources	=====	=====	=====	=====
		22,930	22,942	23,074	19,523
2501	Memo: Budgetary resources, subj to apportionment	22,930	22,942	23,074	19,523
2503	Memo: Budgetary resources, direct unob bal, EOY	20,372	19,277	17,116	11,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,822	1,822	1,822	1,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,558	3,665	5,958	7,807
3020	Ob Bal: Outlays (gross)	-2,120	-2,159	-4,349	-6,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-16	-168	-168
3050	Ob Bal: EOY: Unpaid obligations	2,249	3,312	3,263	2,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,822	1,822	1,822	1,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	3,312	3,263	2,683

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4100	Mand: Outlays from new authority	-46	117	2,450	2,961
4101	Mand: Outlays from balances	2,167	2,042	1,899	3,816
4110	Mand: Outlays, gross (total)	2,120	2,159	4,349	6,778
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,120	2,159	4,349	6,778
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,183	12,189	12,169	8,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,120	2,159	4,349	6,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	454,983	454,983	454,983	454,983
1021	Unob Bal: Recov of prior year unpaid obligations	11,114	18,601	24,359	28,908
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		466,098	473,584	479,342	477,332
1060	Exp Unob Bal: Brought forward, Oct 1	45,655	45,655	45,655	45,655
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,477	11,074	12,723	14,701
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,559
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,132	56,730	58,378	53,798
1100	BA: Disc: Appropriation	758,159	844,896	844,896	844,896
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,398
1121	BA: Disc: Approps transferred from other accounts	0	102	20,999	20,897
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,600	0
1134	BA: Disc: Appropriations precluded from obligation	-535,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		222,398	844,998	862,295	864,395
1201	BA: Mand: Appropriation (special or trust fund)	158,266	299,829	466,117	612,082
1203	BA: Mand: Appropriation (previously unavailable)	0	0	16,779	27,510
1220	BA: Mand: Approps transferred to other accounts	-60,421	-181,263	-251,007	-362,526
1221	BA: Mand: Approps transferred from other accounts	50,000	62,500	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-3,600
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16,799	-42,901
1250	BA: Mand: Anticipated appropriation	509,807	368,207	107,868	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		657,652	549,273	385,458	293,066
1700	BA: Disc: Spending auth: Collected	53,067	93,397	133,397	181,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	757	11,266	24,054	18,414
1702	BA: Disc: Spending auth: Previously unavailable	0	900	900	900
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	129,944	91,263	50,028	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183,768	196,827	208,379	200,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,063,818	1,591,098	1,456,133	1,358,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,529,916	2,064,683	1,935,476	1,835,689

Status of Budgetary Resources

2004	Direct obligations incurred (total)	222,995	458,243	763,850	1,113,802
2104	Reimbursable obligations incurred (total)	33,977	75,946	115,663	171,412
2190	Obligations incurred	=====	=====	=====	=====
		256,972	534,188	879,513	1,285,214
2201	Unob Bal: Apportioned: Avail in the current period	685,218	1,207,999	844,253	506,581
2203	Unob Bal: Apportioned: Anticipated	525,348	237,104	139,513	0
2403	Unob Bal: Unapportioned: Other	62,377	85,392	72,196	43,895
2413	Expired Unobligated Balance: end of year	42,489	48,410	51,355	42,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,272,944	1,530,494	1,055,963	550,475
2500	Total budgetary resources	=====	=====	=====	=====
		1,529,916	2,064,683	1,935,476	1,835,689
2501	Memo: Budgetary resources, subj to apportionment	1,529,916	2,064,683	1,935,476	1,835,689
2503	Memo: Budgetary resources, direct unob bal, EOY	925,417	1,213,142	766,598	325,194
2504	Memo: Budgetary resources, reimb unob bal, EOY	347,527	317,352	289,365	225,281

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356,959	356,959	356,959	356,959
3010	Ob Bal: Obligations incurred: Unexpired accounts	247,520	523,221	869,388	1,273,172
3011	Ob Bal: Obligations incurred: Expired accounts	9,452	10,967	10,124	12,042
3020	Ob Bal: Outlays (gross)	-280,327	-584,136	-885,907	-1,216,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,638	-7,527	-11,636	-14,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,477	-11,074	-12,723	-14,701
3050	Ob Bal: EOY: Unpaid obligations	322,490	288,411	326,206	396,876
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-208,829	-208,829	-208,829	-208,829
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,765	-31,992	-44,698	-42,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,008	20,725	20,643	23,760
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209,586	-220,095	-232,883	-227,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,131	148,131	148,131	148,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,905	68,316	93,323	169,633

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,166	1,041,825	1,070,675	1,065,292
4010	Disc: Outlays from new authority	122,063	294,960	485,788	716,594
4011	Disc: Outlays from balances	105,068	171,956	217,224	245,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		227,130	466,916	703,013	962,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,893	-27,486	-37,577	-51,642
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,174	-65,911	-95,820	-129,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,067	-93,397	-133,397	-181,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,765	-31,992	-44,698	-42,175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,008	20,725	20,643	23,760
4053	Disc: Offsets, BA only: Antic offsetting collect	-129,944	-91,263	-50,028	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130,701	-102,530	-74,082	-18,414
4070	Disc: Budget authority, net	=====	=====	=====	=====
		222,398	845,898	863,195	865,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,063	373,519	569,616	780,977
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		657,652	549,273	385,458	293,066
4100	Mand: Outlays from new authority	30,379	72,035	119,934	143,133
4101	Mand: Outlays from balances	22,818	45,185	62,961	110,698
4110	Mand: Outlays, gross (total)	53,197	117,220	182,895	253,831
4160	Mand: Budget authority, net	=====	=====	=====	=====
		657,652	549,273	385,458	293,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,197	117,220	182,895	253,831

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Bureau Total, Non-Financing Accounts Animal and Plant Health Ins
Treasury Account:
Budget Account Id: 005-32- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		880,050	1,395,171	1,248,654	1,158,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		227,260	490,738	752,510	1,034,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,743	47,743	47,743	47,743
1021	Unob Bal: Recov of prior year unpaid obligations	46	57	150	468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,789	47,800	47,893	48,211
1120	BA: Disc: Approps transferred to other accounts	-10,139	0	0	0
1121	BA: Disc: Approps transferred from other accounts	10,139	34,580	34,580	34,580
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	34,580	34,580	34,580
1700	BA: Disc: Spending auth: Collected	46,591	93,770	145,795	185,535
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,797	-26,007	-32,858	3,871
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,394	139,015	93,948	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,188	206,779	206,886	189,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,188	241,359	241,466	223,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,977	289,159	289,359	272,197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	753	11,042	11,496	28,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		753	11,042	11,496	28,710
2101	Reimbursable obs incurred: Category A (by quarter)	35,057	67,522	93,985	153,892
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,057	67,522	93,985	153,892
2190	Obligations incurred	=====	=====	=====	=====
		35,810	78,565	105,481	182,602
2201	Unob Bal: Apportioned: Avail in the current period	72,306	209,659	183,790	89,595
2203	Unob Bal: Apportioned: Anticipated	0	935	72	0
2403	Unob Bal: Unapportioned: Other	-10,139	0	17	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,167	210,594	183,878	89,595
2500	Total budgetary resources	=====	=====	=====	=====
		97,977	289,159	289,359	272,197
2501	Memo: Budgetary resources, subj to apportionment	97,977	289,159	289,359	272,197
2503	Memo: Budgetary resources, direct unob bal, EOY	3,803	28,093	27,677	10,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,365	182,501	156,201	78,815
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,434	27,434	27,434	27,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,810	78,565	105,481	182,602
3020	Ob Bal: Outlays (gross)	-41,977	-83,136	-115,623	-187,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-57	-150	-468
3050	Ob Bal: EOY: Unpaid obligations	21,221	22,806	17,142	22,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,998	-43,998	-43,998	-43,998
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,797	26,007	32,858	-3,871
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,201	-17,991	-11,140	-47,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,563	-16,563	-16,563	-16,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,020	4,815	6,002	-25,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,188	241,359	241,466	223,986
4010	Disc: Outlays from new authority	26,562	63,473	91,775	128,137
4011	Disc: Outlays from balances	15,415	19,663	23,847	59,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,977	83,136	115,623	187,245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,591	-93,770	-145,795	-185,535
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,591	-93,770	-145,795	-185,535
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,797	26,007	32,858	-3,871
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,394	-139,015	-93,948	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,597	-113,009	-61,091	-3,871
4070	Disc: Budget authority, net	0	=====	=====	=====
			34,580	34,580	34,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,614	-10,635	-30,172	1,710
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			34,580	34,580	34,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,614	-10,635	-30,172	1,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3700
 FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	286,542	1,010,689	1,010,689	1,010,689
1120	BA: Disc: Approps transferred to other accounts	-10,139	-34,368	-34,368	-34,768
1121	BA: Disc: Approps transferred from other accounts	10,139	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		276,403	976,321	976,321	975,921
1700	BA: Disc: Spending auth: Collected	0	0	87	427
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	528	666	549
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	180	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	708	753	976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		276,403	977,029	977,074	976,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,403	977,029	977,074	976,897

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	227,802	519,246	749,681	975,744
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		227,802	519,246	749,681	975,744
2101	Reimbursable obs incurred: Category A (by quarter)	17	18	236	976
2104	Reimbursable obligations incurred (total)		=====		
		17	18	236	976
2190	Obligations incurred	=====	=====	=====	=====
		227,819	519,263	749,917	976,720
2201	Unob Bal: Apportioned: Avail in the current period	55,750	457,586	227,157	177
2203	Unob Bal: Apportioned: Anticipated	0	180	0	0
2403	Unob Bal: Unapportioned: Other	-7,166	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,584	457,766	227,157	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3700
 FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		276,403	977,029	977,074	976,897
2501	Memo: Budgetary resources, subj to apportionment	276,403	977,029	977,074	976,897
2503	Memo: Budgetary resources, direct unob bal, EOY	48,601	457,075	226,640	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	-17	691	517	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	227,819	519,263	749,917	976,720
3020	Ob Bal: Outlays (gross)	-174,463	-418,583	-656,322	-888,710
3050	Ob Bal: EOY: Unpaid obligations	53,355	100,680	93,595	88,011
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-528	-666	-549
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-528	-666	-549
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,355	100,152	92,929	87,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		276,403	977,029	977,074	976,897
4010	Disc: Outlays from new authority	174,463	418,583	656,322	888,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		174,463	418,583	656,322	888,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-87	-427
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-87	-427
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-528	-666	-549
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-180	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-708	-666	-549
4070	Disc: Budget authority, net	=====	=====	=====	=====
		276,403	976,321	976,321	975,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,463	418,583	656,236	888,283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3700
FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		276,403	976,321	976,321	975,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,463	418,583	656,236	888,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3700
 FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	941	1,518	2,353	2,757
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,122	1,699	2,534	2,938
1060	Exp Unob Bal: Brought forward, Oct 1	181	181	181	181
1081	Exp Unob Bal: Recov of prior year unpaid obs	941	1,518	2,353	2,757
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,122	1,699	2,534	2,938
1700	BA: Disc: Spending auth: Collected	3,115	3,239	3,239	3,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-115	-241	-242	-242
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	2,997	2,997	2,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	2,997	2,997	2,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,122	4,696	5,531	5,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,138	1,841	2,169	2,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,138	1,841	2,169	2,778
2101	Reimbursable obs incurred: Category A (by quarter)	-99	-3	-3	-3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-99	-3	-3	-3
2190	Obligations incurred	=====	=====	=====	=====
		1,039	1,838	2,167	2,775
2403	Unob Bal: Unapportioned: Other	3,083	2,858	3,364	3,161
2413	Expired Unobligated Balance: end of year	3,083	2,858	3,364	3,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,083	2,858	3,364	3,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3700
 FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,122	4,696	5,531	5,936
2501	Memo: Budgetary resources, subj to apportionment	4,122	4,696	5,531	5,936
2503	Memo: Budgetary resources, direct unob bal, EOY	2,984	2,858	3,364	3,161
2504	Memo: Budgetary resources, reimb unob bal, EOY	99	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,475	86,475	86,475	86,475
3011	Ob Bal: Obligations incurred: Expired accounts	1,039	1,838	2,167	2,775
3020	Ob Bal: Outlays (gross)	-47,685	-61,044	-66,180	-73,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-941	-1,518	-2,353	-2,757
3050	Ob Bal: EOY: Unpaid obligations	38,888	25,752	20,108	12,937
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-242	-242	-242	-242
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	115	241	242	242
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-127	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,233	86,233	86,233	86,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,761	25,751	20,108	12,937

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	2,997	2,997	2,997
4011	Disc: Outlays from balances	47,685	61,044	66,180	73,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,685	61,044	66,180	73,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-115	-239	-239	-239
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,000	-3,000	-3,000	-3,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,115	-3,239	-3,239	-3,239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115	241	242	242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-3700
FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	115	===== 241	242	242
4080	Disc: Outlays, net	===== 44,570	===== 57,805	===== 62,941	===== 70,316
4190	Outlays, net (disc. and mand.)	===== 44,570	===== 57,805	===== 62,941	===== 70,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,833	4,833	4,833	4,833
1021	Unob Bal: Recov of prior year unpaid obligations	58	448	505	512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,890	5,280	5,337	5,344
1060	Exp Unob Bal: Brought forward, Oct 1	4,833	4,833	4,833	4,833
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	448	505	512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,890	5,280	5,337	5,344
1700	BA: Disc: Spending auth: Collected	0	0	157	170
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-157	-170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,890	5,280	5,337	5,344

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,003	1,077	1,198	1,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,003	1,077	1,198	1,045
2101	Reimbursable obs incurred: Category A (by quarter)	-217	-217	-60	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-217	-217	-60	0
2190	Obligations incurred	786	859	1,138	1,045
2403	Unob Bal: Unapportioned: Other	4,104	4,421	4,200	4,299
2413	Expired Unobligated Balance: end of year	4,104	4,421	4,200	4,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,104	4,421	4,200	4,299
2500	Total budgetary resources	=====	=====	=====	=====
		4,890	5,280	5,337	5,344
2501	Memo: Budgetary resources, subj to apportionment	4,890	5,280	5,337	5,344
2503	Memo: Budgetary resources, direct unob bal, EOY	3,887	4,204	4,140	4,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	217	217	60	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,625	9,625	9,625	9,625
3011	Ob Bal: Obligations incurred: Expired accounts	786	859	1,138	1,045
3020	Ob Bal: Outlays (gross)	-3,454	-4,191	-5,673	-6,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-448	-505	-512
3050	Ob Bal: EOY: Unpaid obligations	6,900	5,845	4,585	3,984
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193	-193	-193	-193
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	157	170
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193	-193	-36	-23
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,432	9,432	9,432	9,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,707	5,652	4,549	3,962

BA & O, Net

4011	Disc: Outlays from balances	3,454	4,191	5,673	6,174
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,454	4,191	5,673	6,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-157	-170
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-157	-170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	157	170
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	157	170
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,454	4,191	5,516	6,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,454	4,191	5,516	6,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,641	5,641	5,641	5,641
1021	Unob Bal: Recov of prior year unpaid obligations	30	40	191	333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,671	5,682	5,833	5,975
1060	Exp Unob Bal: Brought forward, Oct 1	5,641	5,641	5,641	5,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	40	191	333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,671	5,682	5,833	5,975
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	20	20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,672	5,682	5,853	5,995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	866	863	859	863
2004	Direct obligations incurred (total)		=====		
		866	863	859	863
2190	Obligations incurred		=====		
		866	863	859	863
2403	Unob Bal: Unapportioned: Other	4,806	4,819	4,994	5,132
2413	Expired Unobligated Balance: end of year	4,806	4,819	4,994	5,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,806	4,819	4,994	5,132
2500	Total budgetary resources	=====	=====	=====	=====
		5,672	5,682	5,853	5,995
2501	Memo: Budgetary resources, subj to apportionment	5,672	5,682	5,853	5,995
2503	Memo: Budgetary resources, direct unob bal, EOY	4,826	4,839	4,994	5,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-20	-20	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,527	5,527	5,527	5,527
3011	Ob Bal: Obligations incurred: Expired accounts	866	863	859	863
3020	Ob Bal: Outlays (gross)	-998	-994	-925	-1,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-40	-191	-333
3050	Ob Bal: EOY: Unpaid obligations	5,365	5,355	5,270	4,453
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	20	20	20	20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20	20	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,547	5,547	5,547	5,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,385	5,375	5,270	4,453

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	20	20
4011	Disc: Outlays from balances	998	994	925	1,604
4020	Disc: Outlays, gross (total)		=====		=====
		998	994	925	1,604
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-20	-20
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-20	-20
4080	Disc: Outlays, net		=====		=====
		998	994	925	1,604
4190	Outlays, net (disc. and mand.)		=====		=====
		998	994	925	1,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,726	4,726	4,726	4,726
1021	Unob Bal: Recov of prior year unpaid obligations	18	358	509	1,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,744	5,084	5,235	6,219
1060	Exp Unob Bal: Brought forward, Oct 1	4,726	4,726	4,726	4,726
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	358	509	1,493
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,744	5,084	5,235	6,219
1700	BA: Disc: Spending auth: Collected	0	0	0	304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,744	5,084	5,235	6,219

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	906	907	892	1,066
2004	Direct obligations incurred (total)		=====		=====
		906	907	892	1,066
2101	Reimbursable obs incurred: Category A (by quarter)	-46	-46	-46	108
2104	Reimbursable obligations incurred (total)		=====		=====
		-46	-46	-46	108
2190	Obligations incurred		=====		=====
		860	861	847	1,174
2403	Unob Bal: Unapportioned: Other	3,884	4,223	4,388	5,045
2413	Expired Unobligated Balance: end of year	3,884	4,223	4,388	5,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,884	4,223	4,388	5,045
2500	Total budgetary resources	=====	=====	=====	=====
		4,744	5,084	5,235	6,219
2501	Memo: Budgetary resources, subj to apportionment	4,744	5,084	5,235	6,219
2503	Memo: Budgetary resources, direct unob bal, EOY	3,730	4,069	4,234	5,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	154	154	154	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,706	4,706	4,706	4,706
3011	Ob Bal: Obligations incurred: Expired accounts	860	861	847	1,174
3020	Ob Bal: Outlays (gross)	-761	-762	-751	-1,085
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-358	-509	-1,493
3050	Ob Bal: EOY: Unpaid obligations	4,787	4,448	4,293	3,301
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-379	-379	-379	-379
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-379	-379	-379	-75
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,327	4,327	4,327	4,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,408	4,069	3,913	3,225

BA & O, Net

4011	Disc: Outlays from balances	761	762	751	1,085
4020	Disc: Outlays, gross (total)		=====		=====
		761	762	751	1,085
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-304
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-304
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	304
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	304
4080	Disc: Outlays, net		=====		=====
		761	761	751	782
4190	Outlays, net (disc. and mand.)		=====		=====
		761	761	751	782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,607	5,607	5,607	5,607
1021	Unob Bal: Recov of prior year unpaid obligations	0	334	2,196	2,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,607	5,941	7,803	1,072
1060	Exp Unob Bal: Brought forward, Oct 1	5,607	5,607	5,607	5,607
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	334	2,196	2,913
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,607	5,941	7,803	1,072
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19	19	19	19
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,629	5,963	7,825	1,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	759	1,028	1,029	1,104
2004	Direct obligations incurred (total)		=====	=====	=====
		759	1,028	1,029	1,104
2101	Reimbursable obs incurred: Category A (by quarter)	-11	-11	-11	-11
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-11	-11	-11	-11
2190	Obligations incurred		=====	=====	=====
		749	1,017	1,018	1,094
2403	Unob Bal: Unapportioned: Other	4,880	4,946	6,807	0
2413	Expired Unobligated Balance: end of year	4,880	4,946	6,807	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,880	===== 4,946	===== 6,807	 0
2500	Total budgetary resources	===== 5,629	===== 5,963	===== 7,825	===== 1,094
2501	Memo: Budgetary resources, subj to apportionment	5,629	5,963	7,825	1,094
2503	Memo: Budgetary resources, direct unob bal, EOY	4,880	4,946	6,807	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,923	2,923	2,923	2,923
3011	Ob Bal: Obligations incurred: Expired accounts	749	1,017	1,018	1,094
3020	Ob Bal: Outlays (gross)	-750	-840	-886	-1,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-334	-2,196	-2,913
3050	Ob Bal: EOY: Unpaid obligations	2,922	2,766	859	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	19	19	19	19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-19	-19	-19	-19
3100	Obligated balance, start of year	===== 2,942	===== 2,942	===== 2,942	===== 2,942
3200	Obligated balance, end of year	===== 2,922	===== 2,766	859	0

BA & O, Net

4000	Disc: Budget authority, gross	22	===== 22	22	22
4011	Disc: Outlays from balances	750	840	886	1,104
4020	Disc: Outlays, gross (total)	750	===== 840	886	===== 1,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	-3	===== -3	-3	===== -3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-19	-19	-19	-19
4060	Disc: Additional offsets against BA only (total)	-19	===== -19	-19	===== -19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	747	==== 838	884	==== 1,101
4190	Outlays, net (disc. and mand.)	747	==== 838	884	==== 1,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	68,731	68,731	68,731	68,731
1021	Unob Bal: Recov of prior year unpaid obligations	1,093	2,754	5,904	8,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,824	71,485	74,635	69,759
1060	Exp Unob Bal: Brought forward, Oct 1	20,988	20,988	20,988	20,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,046	2,697	5,754	8,008
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,035	23,685	26,742	21,548
1100	BA: Disc: Appropriation	286,542	1,010,689	1,010,689	1,010,689
1120	BA: Disc: Approps transferred to other accounts	-20,278	-34,368	-34,368	-34,768
1121	BA: Disc: Approps transferred from other accounts	20,278	34,580	34,580	34,580
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		276,403	1,010,901	1,010,901	1,010,501
1700	BA: Disc: Spending auth: Collected	49,709	97,012	149,281	189,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,893	-25,701	-32,551	3,744
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,394	139,195	93,948	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,210	210,507	210,678	193,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		329,613	1,221,408	1,221,579	1,203,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		399,437	1,292,893	1,296,214	1,273,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	233,227	536,003	767,325	1,011,311
2104	Reimbursable obligations incurred (total)	34,702	67,264	94,102	154,962
2190	Obligations incurred	=====	=====	=====	=====
		267,928	603,267	861,427	1,166,273
2201	Unob Bal: Apportioned: Avail in the current period	128,057	667,245	410,947	89,772
2203	Unob Bal: Apportioned: Anticipated	0	1,115	72	0
2403	Unob Bal: Unapportioned: Other	3,452	21,266	23,769	17,637
2413	Expired Unobligated Balance: end of year	20,757	21,266	23,753	17,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,508	689,627	434,788	107,409
2500	Total budgetary resources	=====	=====	=====	=====
		399,437	1,292,893	1,296,214	1,273,682
2501	Memo: Budgetary resources, subj to apportionment	399,437	1,292,893	1,296,214	1,273,682
2503	Memo: Budgetary resources, direct unob bal, EOY	72,711	506,084	277,855	28,594
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,797	183,543	156,932	78,815
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,689	136,689	136,689	136,689
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,628	597,828	855,398	1,159,322
3011	Ob Bal: Obligations incurred: Expired accounts	4,300	5,439	6,029	6,951
3020	Ob Bal: Outlays (gross)	-270,087	-569,550	-846,361	-1,159,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-57	-150	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046	-2,697	-5,754	-8,008
3050	Ob Bal: EOY: Unpaid obligations	133,438	167,652	145,851	135,009
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,772	-44,772	-44,772	-44,772
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,797	25,478	32,192	-4,420
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95	222	359	676
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,880	-19,072	-12,221	-48,516
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,917	91,917	91,917	91,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,558	148,581	133,630	86,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		329,613	1,221,408	1,221,579	1,203,923
4010	Disc: Outlays from new authority	201,025	482,056	748,098	1,016,846
4011	Disc: Outlays from balances	69,062	87,494	98,263	142,631
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		270,087	569,550	846,361	1,159,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-117	-241	-486	-1,143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,592	-96,771	-148,795	-188,535
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,709	-97,012	-149,281	-189,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,797	25,478	32,192	-4,420
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95	222	359	676
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,394	-139,195	-93,948	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,501	-113,495	-61,397	-3,744
4070	Disc: Budget authority, net	=====	=====	=====	=====
		276,403	1,010,901	1,010,901	1,010,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		220,378	472,537	697,080	969,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		276,403	1,010,901	1,010,901	1,010,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,378	472,537	697,080	969,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,699	5,699	5,699	5,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,699	5,699	5,699	5,699
1201	BA: Mand: Appropriation (special or trust fund)	3,294	6,784	10,222	13,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1250	BA: Mand: Anticipated appropriation	147	6,832	3,397	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,140	19,315	19,318	18,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,699	5,294	7,969	10,719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,699	5,294	7,969	10,719
2190	Obligations incurred	=====	=====	=====	=====
		2,699	5,294	7,969	10,719
2201	Unob Bal: Apportioned: Avail in the current period	6,435	14,006	11,343	8,213
2203	Unob Bal: Apportioned: Anticipated	7	11	0	0
2403	Unob Bal: Unapportioned: Other	-2	4	6	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,441	14,022	11,349	8,218
2500	Total budgetary resources	=====	=====	=====	=====
		9,140	19,315	19,318	18,937
2501	Memo: Budgetary resources, subj to apportionment	9,140	19,315	19,318	18,937
2503	Memo: Budgetary resources, direct unob bal, EOY	6,441	14,022	11,349	8,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5112 / carla.williams@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 fwd, Oct 1	263	263	263	263
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,699	5,294	7,969	10,719
3020	Ob Bal: Outlays (gross)	-2,491	-5,305	-7,792	-10,674
3050	Ob Bal: EOY: Unpaid obligations	471	251	440	308
3100	Obligated balance, start of year	263	263	263	263
3200	Obligated balance, end of year	471	251	440	308

BA & O, Net

4090	Mand: Budget authority, gross	3,441	13,616	13,619	13,238
4100	Mand: Outlays from new authority	2,328	5,194	7,677	10,562
4101	Mand: Outlays from balances	163	111	115	112
4110	Mand: Outlays, gross (total)	2,491	5,305	7,792	10,674
4160	Mand: Budget authority, net	3,441	13,616	13,619	13,238
4170	Mand: Outlays, net	2,491	5,305	7,792	10,674
4180	Budget authority, net (disc. and mand.)	3,441	13,616	13,619	13,238
4190	Outlays, net (disc. and mand.)	2,491	5,305	7,792	10,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,699	5,699	5,699	5,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,699	5,699	5,699	5,699
1201	BA: Mand: Appropriation (special or trust fund)	3,294	6,784	10,222	13,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1250	BA: Mand: Anticipated appropriation	147	6,832	3,397	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,140	19,315	19,318	18,937

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,699	5,294	7,969	10,719
2190	Obligations incurred	=====	=====	=====	=====
		2,699	5,294	7,969	10,719
2201	Unob Bal: Apportioned: Avail in the current period	6,435	14,006	11,343	8,213
2203	Unob Bal: Apportioned: Anticipated	7	11	0	0
2403	Unob Bal: Unapportioned: Other	-2	4	6	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,441	14,022	11,349	8,218
2500	Total budgetary resources	=====	=====	=====	=====
		9,140	19,315	19,318	18,937
2501	Memo: Budgetary resources, subj to apportionment	9,140	19,315	19,318	18,937
2503	Memo: Budgetary resources, direct unob bal, EOY	6,441	14,022	11,349	8,218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	263	263	263	263
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,699	5,294	7,969	10,719
3020	Ob Bal: Outlays (gross)	-2,491	-5,305	-7,792	-10,674
3050	Ob Bal: EOY: Unpaid obligations	471	251	440	308
3100	Obligated balance, start of year	263	263	263	263
3200	Obligated balance, end of year	471	251	440	308

BA & O, Net

4090	Mand: Budget authority, gross	3,441	13,616	13,619	13,238
4100	Mand: Outlays from new authority	2,328	5,194	7,677	10,562
4101	Mand: Outlays from balances	163	111	115	112
4110	Mand: Outlays, gross (total)	2,491	5,305	7,792	10,674
4160	Mand: Budget authority, net	3,441	13,616	13,619	13,238
4170	Mand: Outlays, net	2,491	5,305	7,792	10,674
4180	Budget authority, net (disc. and mand.)	3,441	13,616	13,619	13,238
4190	Outlays, net (disc. and mand.)	2,491	5,305	7,792	10,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	74,430	74,430	74,430	74,430
1021	Unob Bal: Recov of prior year unpaid obligations	1,093	2,754	5,904	8,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,523	77,184	80,334	75,458
1060	Exp Unob Bal: Brought forward, Oct 1	20,988	20,988	20,988	20,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,046	2,697	5,754	8,008
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,035	23,685	26,742	21,548
1100	BA: Disc: Appropriation	286,542	1,010,689	1,010,689	1,010,689
1120	BA: Disc: Approps transferred to other accounts	-20,278	-34,368	-34,368	-34,768
1121	BA: Disc: Approps transferred from other accounts	20,278	34,580	34,580	34,580
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		276,403	1,010,901	1,010,901	1,010,501
1201	BA: Mand: Appropriation (special or trust fund)	3,294	6,784	10,222	13,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1250	BA: Mand: Anticipated appropriation	147	6,832	3,397	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
1700	BA: Disc: Spending auth: Collected	49,709	97,012	149,281	189,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,893	-25,701	-32,551	3,744
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,394	139,195	93,948	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,210	210,507	210,678	193,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		333,054	1,235,024	1,235,198	1,217,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		408,577	1,312,208	1,315,532	1,292,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	235,926	541,296	775,294	1,022,030
2104	Reimbursable obligations incurred (total)	34,702	67,264	94,102	154,962
2190	Obligations incurred	=====	=====	=====	=====
		270,628	608,560	869,396	1,176,992
2201	Unob Bal: Apportioned: Avail in the current period	134,492	681,252	422,289	97,985
2203	Unob Bal: Apportioned: Anticipated	7	1,126	72	0
2403	Unob Bal: Unapportioned: Other	3,450	21,270	23,775	17,642
2413	Expired Unobligated Balance: end of year	20,757	21,266	23,753	17,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,949	703,648	446,136	115,627
2500	Total budgetary resources	=====	=====	=====	=====
		408,577	1,312,208	1,315,532	1,292,619
2501	Memo: Budgetary resources, subj to apportionment	408,577	1,312,208	1,315,532	1,292,619
2503	Memo: Budgetary resources, direct unob bal, EOY	79,152	520,106	289,204	36,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,797	183,543	156,932	78,815
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,952	136,952	136,952	136,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,328	603,121	863,367	1,170,041
3011	Ob Bal: Obligations incurred: Expired accounts	4,300	5,439	6,029	6,951
3020	Ob Bal: Outlays (gross)	-272,578	-574,855	-854,153	-1,170,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-57	-150	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046	-2,697	-5,754	-8,008
3050	Ob Bal: EOY: Unpaid obligations	133,909	167,903	146,291	135,317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,772	-44,772	-44,772	-44,772
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	32,797	25,478	32,192	-4,420
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95	222	359	676
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,880	-19,072	-12,221	-48,516
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,180	92,180	92,180	92,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,029	148,831	134,070	86,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Bureau Total, Non-Financing Accounts Food Safety and Inspection
 Treasury Account:
 Budget Account Id: 005-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		329,613	1,221,408	1,221,579	1,203,923
4010 Disc:	Outlays from new authority	201,025	482,056	748,098	1,016,846
4011 Disc:	Outlays from balances	69,062	87,494	98,263	142,631
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		270,087	569,550	846,361	1,159,477
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-117	-241	-486	-1,143
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-49,592	-96,771	-148,795	-188,535
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,709	-97,012	-149,281	-189,678
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	32,797	25,478	32,192	-4,420
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	95	222	359	676
4053 Disc:	Offsets, BA only: Antic offsetting collect	-36,394	-139,195	-93,948	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,501	-113,495	-61,397	-3,744
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		276,403	1,010,901	1,010,901	1,010,501
4080,Disc:	Outlays, net	=====	=====	=====	=====
		220,378	472,537	697,080	969,800
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
4100 Mand:	Outlays from new authority	2,328	5,194	7,677	10,562
4101 Mand:	Outlays from balances	163	111	115	112
4110 Mand:	Outlays, gross (total)	2,491	5,305	7,792	10,674
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,441	13,616	13,619	13,238
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,491	5,305	7,792	10,674
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		279,844	1,024,517	1,024,520	1,023,739

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		222,869	477,843	704,872	980,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2400
 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	37,272	40,261	40,261	40,261
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-700
1134	BA: Disc: Appropriations precluded from obligation	-26,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
1700	BA: Disc: Spending auth: Collected	0	0	0	55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	64
1750	BA: Disc: Spending auth: Total	0	=====	0	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,928	40,261	40,261	39,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,928	40,261	40,261	39,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,195	18,840	27,299	39,068
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,195	18,840	27,299	39,068
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	65
2104	Reimbursable obligations incurred (total)	0	=====	0	65
		0	0	0	65
2190	Obligations incurred	=====	=====	=====	=====
		8,195	18,840	27,299	39,133
2201	Unob Bal: Apportioned: Avail in the current period	2,733	21,421	12,958	547
2403	Unob Bal: Unapportioned: Other	0	0	3	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,733	21,421	12,962	547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2400
 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
2500	Total budgetary resources	=====	=====	=====	=====
		10,928	40,261	40,261	39,680
2501	Memo: Budgetary resources, subj to apportionment	10,928	40,261	40,261	39,680
2503	Memo: Budgetary resources, direct unob bal, EOY	2,733	21,421	12,962	522
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	25

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,195	18,840	27,299	39,133
3020	Ob Bal: Outlays (gross)	-5,881	-14,307	-22,147	-32,290
3050	Ob Bal: EOY: Unpaid obligations	2,315	4,533	5,152	6,844
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-64
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,315	4,533	5,152	6,779

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,928	40,261	40,261	39,680
4010	Disc: Outlays from new authority	5,881	14,307	22,147	32,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,881	14,307	22,147	32,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-64
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-64
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,881	14,307	22,147	32,235

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2400
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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,881	14,307	22,147	32,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2400
 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, Oct 1	996	996	996	996
1021	Unob Bal: Recov of prior year unpaid obligations	244	246	247	250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,240	1,242	1,243	1,245
1060	Exp Unob Bal: Brought forward, Oct 1	996	996	996	996
1081	Exp Unob Bal: Recov of prior year unpaid obs	244	246	247	250
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,240	1,242	1,243	1,245
1700	BA: Disc: Spending auth: Collected	0	0	55	55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-57	-60
1750	BA: Disc: Spending auth: Total	0	0	-2	-5
1900	Budget authority total (disc. and mand.)	0	0	-2	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,240	1,242	1,240	1,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	271	340	333	343
2004	Direct obligations incurred (total)	271	340	333	343
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-5	-5	-5
2104	Reimbursable obligations incurred (total)	-2	-5	-5	-5
2190	Obligations incurred	269	335	328	338
2403	Unob Bal: Unapportioned: Other	971	907	912	902
2413	Expired Unobligated Balance: end of year	971	907	912	902
2490	Unob Bal: end of year	971	907	912	902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2400
 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
2500	Total budgetary resources	=====	=====	=====	=====
		1,240	1,242	1,240	1,240
2501	Memo: Budgetary resources, subj to apportionment	1,240	1,242	1,240	1,240
2503	Memo: Budgetary resources, direct unob bal, EOY	968	904	910	903
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,771	4,771	4,771	4,771
3011	Ob Bal: Obligations incurred: Expired accounts	269	335	328	338
3020	Ob Bal: Outlays (gross)	-2,357	-3,221	-3,695	-3,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244	-246	-247	-250
3050	Ob Bal: EOY: Unpaid obligations	2,440	1,639	1,158	860
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90	-90	-90	-90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	57	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90	-90	-33	-30
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,681	4,681	4,681	4,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,350	1,549	1,125	830

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-2	-5
4011	Disc: Outlays from balances	2,357	3,221	3,695	3,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,357	3,221	3,695	3,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	3	-55	-55
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0	-3	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-55	-55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	57	60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-2400
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
4060	Disc: Additional offsets against BA only (total)	0	===== 0	57	60
4080	Disc: Outlays, net	===== 2,357	===== 3,221	===== 3,640	===== 3,945
4190	Outlays, net (disc. and mand.)	===== 2,357	===== 3,221	===== 3,640	===== 3,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,081	1,081	1,081	1,081
1021	Unob Bal: Recov of prior year unpaid obligations	11	38	66	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,091	1,119	1,146	1,143
1060	Exp Unob Bal: Brought forward, Oct 1	1,081	1,081	1,081	1,081
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	38	66	63
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,091	1,119	1,146	1,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,091	1,119	1,146	1,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	232	256	251	233
2004	Direct obligations incurred (total)		=====		
		232	256	251	233
2190	Obligations incurred		=====		
		232	256	251	233
2403	Unob Bal: Unapportioned: Other	859	862	895	910
2413	Expired Unobligated Balance: end of year	859	862	895	910
2490	Unob Bal: end of year		=====		
		859	862	895	910
2500	Total budgetary resources	=====	=====	=====	=====
		1,091	1,119	1,146	1,143
2501	Memo: Budgetary resources, subj to apportionment	1,091	1,119	1,146	1,143
2503	Memo: Budgetary resources, direct unob bal, EOY	859	862	895	910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317	317	317	317
3011	Ob Bal: Obligations incurred: Expired accounts	232	256	251	233
3020	Ob Bal: Outlays (gross)	-280	-292	-289	-293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-38	-66	-63
3050	Ob Bal: EOY: Unpaid obligations	259	243	214	194
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128	-128	-128	-128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128	-128	-128	-128
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====		
		131	115	86	67

BA & O, Net

4011	Disc: Outlays from balances	280	292	289	293
4020	Disc: Outlays, gross (total)		=====		
		280	292	289	293
4080	Disc: Outlays, net		=====		
		280	292	289	293
4190	Outlays, net (disc. and mand.)		=====		
		280	292	289	293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	806	806	806	806
1021	Unob Bal: Recov of prior year unpaid obligations	22	38	154	243
1050	Unob Bal: Unobligated balance (total)		=====		=====
		828	844	961	1,049
1060	Exp Unob Bal: Brought forward, Oct 1	806	806	806	806
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	38	154	243
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		828	844	961	1,049
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-46
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-46
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-46
1910	Total budgetary resources (disc. and mand.)		=====		=====
		828	844	961	1,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	37	37
2004	Direct obligations incurred (total)		=====		
		1	0	37	37
2190	Obligations incurred		=====		
		1	0	37	37
2403	Unob Bal: Unapportioned: Other	827	844	924	967
2413	Expired Unobligated Balance: end of year	827	844	924	967
2490	Unob Bal: end of year		=====		
		827	844	924	967
2500	Total budgetary resources		=====		=====
		828	844	961	1,004
2501	Memo: Budgetary resources, subj to apportionment	828	844	961	1,004
2503	Memo: Budgetary resources, direct unob bal, EOY	566	583	663	752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	261	261	261	215
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	37	37
3020	Ob Bal: Outlays (gross)	1	2	3	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-38	-154	-243
3050	Ob Bal: EOY: Unpaid obligations	271	255	176	84
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	-46	-46	0
3100	Obligated balance, start of year		=====		
		245	245	245	245
3200	Obligated balance, end of year		=====		
		225	209	130	84

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-46
4011	Disc: Outlays from balances	-1	-2	-3	0
4020	Disc: Outlays, gross (total)		=====		
		-1	-2	-3	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	46
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	46
4080	Disc: Outlays, net		=====		
		-1	-2	-3	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	-3	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	838	838	838	838
1021	Unob Bal: Recov of prior year unpaid obligations	1	19	66	73
1050	Unob Bal: Unobligated balance (total)		=====		
		839	858	904	911
1060	Exp Unob Bal: Brought forward, Oct 1	838	838	838	838
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	19	66	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		839	858	904	911
1910	Total budgetary resources (disc. and mand.)		=====		
		839	858	904	911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	7
2004	Direct obligations incurred (total)		=====		
		5	5	5	7
2190	Obligations incurred		=====		
		5	5	5	7
2403	Unob Bal: Unapportioned: Other	834	852	898	904
2413	Expired Unobligated Balance: end of year	834	852	898	904
2490	Unob Bal: end of year		=====		
		834	852	898	904
2500	Total budgetary resources		=====		
		839	858	904	911
2501	Memo: Budgetary resources, subj to apportionment	839	858	904	911
2503	Memo: Budgetary resources, direct unob bal, EOY	819	837	884	889
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	15

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	122	122	122	122
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	7
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-19	-66	-73
3050	Ob Bal: EOY: Unpaid obligations	125	107	61	51
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77	-77	-77	-77
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		48	30	-16	-26

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	5
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	5
4080	Disc: Outlays, net		=====		
		1	1	1	5
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	42	163	163	168
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
1050	Unob Bal: Unobligated balance (total)		=====		
		462	584	584	9
1060	Exp Unob Bal: Brought forward, Oct 1	420	420	420	420
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	163	163	168
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-580
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		462	584	584	9
1910	Total budgetary resources (disc. and mand.)		=====		
		462	584	584	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2190	Obligations incurred		=====		
		0	0	9	9
2403	Unob Bal: Unapportioned: Other	462	584	575	0
2413	Expired Unobligated Balance: end of year	462	584	575	0
2490	Unob Bal: end of year		=====		
		462	584	575	0
2500	Total budgetary resources		=====		
		462	584	584	9
2501	Memo: Budgetary resources, subj to apportionment	462	584	584	9
2503	Memo: Budgetary resources, direct unob bal, EOY	447	569	560	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168	168	168	168
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	9	9
3020	Ob Bal: Outlays (gross)	0	0	-1	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-163	-163	-168
3050	Ob Bal: EOY: Unpaid obligations	127	5	13	0
3100	Obligated balance, start of year		=====		
		168	168	168	168
3200	Obligated balance, end of year		=====		
		127	5	13	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	9
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	9
4080	Disc: Outlays, net		=====		
		0	0	1	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,147	4,147	4,147	4,147
1021	Unob Bal: Recov of prior year unpaid obligations	319	504	696	796
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
	1050,Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,466	4,652	4,843	4,363
1060	Exp Unob Bal: Brought forward, Oct 1	4,141	4,141	4,141	4,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	319	504	696	796
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-580
	1099,Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,461	4,646	4,837	4,358
1100	BA: Disc: Appropriation	37,272	40,261	40,261	40,261
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-700
1134	BA: Disc: Appropriations precluded from obligation	-26,344	0	0	0
	1160,BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
1700	BA: Disc: Spending auth: Collected	0	0	55	110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-57	-42
	1750,BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-2	68
	1900,Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,928	40,261	40,259	39,629
	1910,Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,394	44,913	45,102	43,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,706	19,442	27,935	39,696
2104	Reimbursable obligations incurred (total)	-2	-5	-5	60
2190	Obligations incurred	=====	=====	=====	=====
		8,703	19,437	27,930	39,756
2201	Unob Bal: Apportioned: Avail in the current period	2,733	21,421	12,958	547
2403	Unob Bal: Unapportioned: Other	3,958	4,055	4,214	3,689
2413	Expired Unobligated Balance: end of year	3,953	4,049	4,205	3,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,691	25,477	17,172	4,236
2500	Total budgetary resources	=====	=====	=====	=====
		15,394	44,913	45,102	43,993
2501	Memo: Budgetary resources, subj to apportionment	15,394	44,913	45,102	43,993
2503	Memo: Budgetary resources, direct unob bal, EOY	6,392	25,178	16,873	3,976
2504	Memo: Budgetary resources, reimb unob bal, EOY	299	299	299	260
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,669	5,669	5,669	5,669
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,195	18,840	27,299	39,133
3011	Ob Bal: Obligations incurred: Expired accounts	508	597	630	623
3020	Ob Bal: Outlays (gross)	-8,518	-17,820	-26,129	-36,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-504	-696	-796
3050	Ob Bal: EOY: Unpaid obligations	5,536	6,782	6,774	8,033
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-340	-340	-340	-340
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	57	106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340	-340	-283	-299
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,329	5,329	5,329	5,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,196	6,441	6,490	7,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,928	40,261	40,259	39,629
4010	Disc: Outlays from new authority	5,881	14,307	22,147	32,290
4011	Disc: Outlays from balances	2,637	3,513	3,982	4,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,518	17,820	26,129	36,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	3	-55	-80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-55	-110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	57	106
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	57	42
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,518	17,819	26,075	36,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,518	17,819	26,075	36,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,406	12,406	12,406	12,406
1021	Unob Bal: Recov of prior year unpaid obligations	192	399	607	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,598	12,805	13,014	13,086
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,911	-2,911
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-2,911	-2,911
1800	BA: Mand: Spending auth: Collected	12,515	31,171	45,693	59,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,812	4,594	2,919	2,326
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,692	46,417	31,153	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77,020	82,182	79,765	62,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,020	82,182	76,854	59,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,618	94,987	89,867	72,177

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	14,847	32,620	43,480	54,330
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,847	32,620	43,480	54,330
2190	Obligations incurred	=====	=====	=====	=====
		14,847	32,620	43,480	54,330
2201	Unob Bal: Apportioned: Avail in the current period	65,961	53,588	42,404	17,597
2203	Unob Bal: Apportioned: Anticipated	3,809	6,538	3,796	0
2403	Unob Bal: Unapportioned: Other	5,001	2,241	188	250
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,771	62,368	46,387	17,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	===== 89,618	===== 94,987	===== 89,867	===== 72,177
2501	Memo: Budgetary resources, subj to apportionment	89,618	94,987	89,867	72,177
2503	Memo: Budgetary resources, direct unob bal, EOY	-279	-279	-279	-279
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,050	62,646	46,666	18,126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,619	4,619	4,619	4,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,847	32,620	43,480	54,330
3020	Ob Bal: Outlays (gross)	-13,048	-27,334	-39,594	-53,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-399	-607	-679
3050	Ob Bal: EOY: Unpaid obligations	6,226	9,506	7,897	4,822
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,525	-6,525	-6,525	-6,525
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,812	-4,594	-2,919	-2,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,337	-11,119	-9,443	-8,850
3100	Obligated balance, start of year	===== -1,905	===== -1,905	===== -1,905	===== -1,905
3200	Obligated balance, end of year	===== -4,110	===== -1,613	===== -1,546	===== -4,028

BA & O, Net

4090	Mand: Budget authority, gross	===== 77,020	===== 82,182	===== 76,854	===== 59,092
4100	Mand: Outlays from new authority	9,843	23,728	35,912	49,691
4101	Mand: Outlays from balances	3,205	3,606	3,683	3,758
4110	Mand: Outlays, gross (total)	13,048	27,334	39,594	53,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,228	-3,703	-5,324	-7,630
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,287	-27,469	-40,370	-52,047
4130	Mand: Offsets against gross BA and outlays (total)	===== -12,515	===== -31,171	===== -45,693	===== -59,677
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,812	-4,594	-2,919	-2,326
4143	Mand: Offsets, BA only: Antic offsetting collect	-60,692	-46,417	-31,153	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,505	-51,011	-34,071	-2,326
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-2,911	-2,911
4170	Mand: Outlays, net		=====	=====	=====
		533	-3,837	-6,099	-6,229
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-2,911	-2,911
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		533	-3,837	-6,099	-6,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,406	12,406	12,406	12,406
1021	Unob Bal: Recov of prior year unpaid obligations	192	399	607	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,598	12,805	13,014	13,086
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,911	-2,911
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-2,911	-2,911
1800	BA: Mand: Spending auth: Collected	12,515	31,171	45,693	59,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,812	4,594	2,919	2,326
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,692	46,417	31,153	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77,020	82,182	79,765	62,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,020	82,182	76,854	59,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,618	94,987	89,867	72,177

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,847	32,620	43,480	54,330
2190	Obligations incurred	=====	=====	=====	=====
		14,847	32,620	43,480	54,330
2201	Unob Bal: Apportioned: Avail in the current period	65,961	53,588	42,404	17,597
2203	Unob Bal: Apportioned: Anticipated	3,809	6,538	3,796	0
2403	Unob Bal: Unapportioned: Other	5,001	2,241	188	250
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,771	62,368	46,387	17,847
2500	Total budgetary resources	=====	=====	=====	=====
		89,618	94,987	89,867	72,177
2501	Memo: Budgetary resources, subj to apportionment	89,618	94,987	89,867	72,177
2503	Memo: Budgetary resources, direct unob bal, EOY	-279	-279	-279	-279
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,050	62,646	46,666	18,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,619	4,619	4,619	4,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,847	32,620	43,480	54,330
3020	Ob Bal: Outlays (gross)	-13,048	-27,334	-39,594	-53,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-399	-607	-679
3050	Ob Bal: EOY: Unpaid obligations	6,226	9,506	7,897	4,822
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,525	-6,525	-6,525	-6,525
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,812	-4,594	-2,919	-2,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,337	-11,119	-9,443	-8,850
3100	Obligated balance, start of year	====	====	====	====
		-1,905	-1,905	-1,905	-1,905
3200	Obligated balance, end of year	====	====	====	====
		-4,110	-1,613	-1,546	-4,028

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,020	82,182	76,854	59,092
4100	Mand: Outlays from new authority	9,843	23,728	35,912	49,691
4101	Mand: Outlays from balances	3,205	3,606	3,683	3,758
4110	Mand: Outlays, gross (total)	13,048	27,334	39,594	53,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,228	-3,703	-5,324	-7,630
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,287	-27,469	-40,370	-52,047
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,515	-31,171	-45,693	-59,677
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,812	-4,594	-2,919	-2,326
4143	Mand: Offsets, BA only: Antic offsetting collect	-60,692	-46,417	-31,153	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,505	-51,011	-34,071	-2,326
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-2,911	-2,911
4170	Mand: Outlays, net		=====	=====	=====
		533	-3,837	-6,099	-6,229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -2,911	==== -2,911
4190	Outlays, net (disc. and mand.)	533	==== -3,837	==== -6,099	==== -6,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,554	16,554	16,554	16,554
1021	Unob Bal: Recov of prior year unpaid obligations	511	904	1,303	1,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,065	17,457	17,857	17,449
1060	Exp Unob Bal: Brought forward, Oct 1	4,141	4,141	4,141	4,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	319	504	696	796
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-580
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,461	4,646	4,837	4,358
1100	BA: Disc: Appropriation	37,272	40,261	40,261	40,261
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-700
1134	BA: Disc: Appropriations precluded from obligation	-26,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,911	-2,911
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	-2,911	-2,911
1700	BA: Disc: Spending auth: Collected	0	0	55	110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-57	-42
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-2	68
1800	BA: Mand: Spending auth: Collected	12,515	31,171	45,693	59,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,812	4,594	2,919	2,326
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,692	46,417	31,153	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77,020	82,182	79,765	62,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,948	122,443	117,112	98,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,012	139,901	134,969	116,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	8,706	19,442	27,935	39,696
2104	Reimbursable obligations incurred (total)	14,845	32,615	43,475	54,391
2190	Obligations incurred	=====	=====	=====	=====
		23,551	52,056	71,410	94,087
2201	Unob Bal: Apportioned: Avail in the current period	68,693	75,010	55,363	18,144
2203	Unob Bal: Apportioned: Anticipated	3,809	6,538	3,796	0
2403	Unob Bal: Unapportioned: Other	8,959	6,296	4,401	3,939
2413	Expired Unobligated Balance: end of year	3,953	4,049	4,205	3,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,462	87,844	63,559	22,083
2500	Total budgetary resources	=====	=====	=====	=====
		105,012	139,901	134,969	116,170
2501	Memo: Budgetary resources, subj to apportionment	105,012	139,901	134,969	116,170
2503	Memo: Budgetary resources, direct unob bal, EOY	6,113	24,899	16,594	3,697
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,348	62,945	46,965	18,386
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,288	10,288	10,288	10,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,043	51,459	70,779	93,464
3011	Ob Bal: Obligations incurred: Expired accounts	508	597	630	623
3020	Ob Bal: Outlays (gross)	-21,566	-45,153	-65,724	-90,045
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-399	-607	-679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-504	-696	-796
3050	Ob Bal: EOY: Unpaid obligations	11,762	16,288	14,671	12,855
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,865	-6,865	-6,865	-6,865
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,812	-4,594	-2,919	-2,390
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	57	106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,677	-11,459	-9,726	-9,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,424	3,424	3,424	3,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,085	4,829	4,945	3,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		10,928	40,261	40,259	39,629
4010 Disc:	Outlays from new authority	5,881	14,307	22,147	32,290
4011 Disc:	Outlays from balances	2,637	3,513	3,982	4,307
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,518	17,820	26,129	36,596
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	3	-55	-80
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	-29
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-55	-110
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-64
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	57	106
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	57	42
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,928	40,261	40,261	39,561
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,518	17,819	26,075	36,487
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		77,020	82,182	76,854	59,092
4100 Mand:	Outlays from new authority	9,843	23,728	35,912	49,691
4101 Mand:	Outlays from balances	3,205	3,606	3,683	3,758
4110 Mand:	Outlays, gross (total)	13,048	27,334	39,594	53,448
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,228	-3,703	-5,324	-7,630
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11,287	-27,469	-40,370	-52,047
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,515	-31,171	-45,693	-59,677
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,812	-4,594	-2,919	-2,326
4143 Mand:	Offsets, BA only: Antic offsetting collect	-60,692	-46,417	-31,153	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,505	-51,011	-34,071	-2,326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4160	Mand: Budget authority, net	0	===== 0	===== -2,911	===== -2,911
4170	Mand: Outlays, net	533	===== -3,837	===== -6,099	===== -6,229
4180	Budget authority, net (disc. and mand.)	===== 10,928	===== 40,261	===== 37,350	===== 36,650
4190	Outlays, net (disc. and mand.)	===== 9,051	===== 13,982	===== 19,976	===== 30,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	47,128	47,128	47,128	47,128
1021	Unob Bal: Recov of prior year unpaid obligations	860	1,560	1,776	2,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,988	48,689	48,905	49,159
1121	BA: Disc: Approps transferred from other accounts	0	0	3,500	3,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	3,500	3,500
1700	BA: Disc: Spending auth: Collected	6,355	33,493	35,719	39,208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,778	731	2,091	2,449
1740	BA: Disc: Spending auth: Antic colls, reimb, other	37,801	28,711	22,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,935	62,935	60,435	41,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,935	62,935	63,935	45,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,923	111,624	112,840	94,316

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	17,091	26,152	37,019	43,090
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,091	26,152	37,019	43,090
2190	Obligations incurred	=====	=====	=====	=====
		17,091	26,152	37,019	43,090
2201	Unob Bal: Apportioned: Avail in the current period	35,829	56,174	47,924	51,226
2203	Unob Bal: Apportioned: Anticipated	58,003	29,298	24,397	0
2403	Unob Bal: Unapportioned: Other	0	0	3,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,832	85,472	75,821	51,226
2500	Total budgetary resources	=====	=====	=====	=====
		110,923	111,624	112,840	94,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	110,923	111,624	112,840	94,316
2504	Memo: Budgetary resources, reimb unob bal, EOY	93,832	85,472	75,821	51,226

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,668	8,668	8,668	8,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,091	26,152	37,019	43,090
3020	Ob Bal: Outlays (gross)	-15,338	-48,579	-30,200	-41,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-860	-1,560	-1,776	-2,030
3050	Ob Bal: EOY: Unpaid obligations	9,562	-15,319	13,711	8,448
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-750	-750	-750	-750
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,778	-731	-2,091	-2,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,528	-1,481	-2,841	-3,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,918	7,918	7,918	7,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,966	-16,800	10,870	5,249

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,935	62,935	63,935	45,157
4010	Disc: Outlays from new authority	120	24,700	1,112	2,087
4011	Disc: Outlays from balances	15,219	23,878	29,087	39,193
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,338	48,579	30,200	41,281
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-52	-502	-532
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,306	-33,440	-35,217	-38,676
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,355	-33,493	-35,719	-39,208
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,778	-731	-2,091	-2,449
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,801	-28,711	-22,626	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,580	-29,442	-24,716	-2,449
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	3,500	3,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		===== 8,983	===== 15,086	===== -5,519	===== 2,073
4180,Budget authority, net (disc. and mand.)		0	===== 0	===== 3,500	===== 3,500
4190,Outlays, net (disc. and mand.)		===== 8,983	===== 15,086	===== -5,519	===== 2,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2500
 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	72,613	79,914	79,914	79,914
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-98
1121	BA: Disc: Approps transferred from other accounts	0	102	102	0
1134	BA: Disc: Appropriations precluded from obligation	-51,326	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,287	80,016	80,016	79,816
1221	BA: Mand: Approps transferred from other accounts	0	0	30,000	30,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	30,000	30,000
1700	BA: Disc: Spending auth: Collected	6,582	15,032	25,726	35,545
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,084	21,922	26,691	15,782
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,666	36,954	52,417	51,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,953	116,970	162,433	161,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,953	116,970	162,433	161,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,107	35,281	55,023	78,749
2002	Farmers Market Promotion	0	0	522	28,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,107	35,281	55,544	106,999
2101	Reimbursable obs incurred: Category A (by quarter)	12,138	26,373	38,231	49,493
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,138	26,373	38,231	49,493
2190	Obligations incurred	=====	=====	=====	=====
		29,245	61,654	93,775	156,492
2201	Unob Bal: Apportioned: Avail in the current period	17,708	55,209	65,712	4,651
2203	Unob Bal: Apportioned: Anticipated	0	0	1,806	0
2403	Unob Bal: Unapportioned: Other	0	107	1,140	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2500
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,708	55,316	68,658	4,651
2500	Total budgetary resources	=====	=====	=====	=====
		46,953	116,970	162,433	161,143
2501	Memo: Budgetary resources, subj to apportionment	46,953	116,970	162,433	161,143
2503	Memo: Budgetary resources, direct unob bal, EOY	4,180	44,735	54,472	2,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,528	10,581	14,186	1,834
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,245	61,654	93,775	156,492
3020	Ob Bal: Outlays (gross)	-16,893	-41,671	-65,943	-96,406
3050	Ob Bal: EOY: Unpaid obligations	12,352	19,983	27,833	60,086
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,084	-21,922	-26,691	-15,782
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,084	-21,922	-26,691	-15,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,732	-1,939	1,142	44,304
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,953	116,970	132,433	131,143
4010	Disc: Outlays from new authority	16,893	41,671	65,454	95,576
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,893	41,671	65,454	95,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,582	-15,032	-24,122	-33,377
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,605	-2,168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,582	-15,032	-25,726	-35,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,084	-21,922	-26,691	-15,782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,084	-21,922	-26,691	-15,782
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,287	80,016	80,016	79,816

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2500
 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,311	26,639	39,727	60,031
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	30,000	30,000
4100	Mand: Outlays from new authority	0	0	489	829
4110	Mand: Outlays, gross (total)	0	0	489	829
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	30,000	30,000
4170	Mand: Outlays, net		=====		
		0	0	489	829
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,287	80,016	110,016	109,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,311	26,639	40,216	60,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2500
 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, Oct 1	2,432	2,432	2,432	2,432
1021	Unob Bal: Recov of prior year unpaid obligations	56	98	166	491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,488	2,530	2,599	2,924
1060	Exp Unob Bal: Brought forward, Oct 1	2,432	2,432	2,432	2,432
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	98	166	491
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,488	2,530	2,599	2,924
1700	BA: Disc: Spending auth: Collected	9,567	11,771	12,099	12,689
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,581	-11,709	-12,551	-13,383
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-14	62	-452	-695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14	62	-452	-695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,474	2,593	2,147	2,229

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	310	318	341	930
2004	Direct obligations incurred (total)		=====		
		310	318	341	930
2101	Reimbursable obs incurred: Category A (by quarter)	249	273	387	472
2104	Reimbursable obligations incurred (total)		=====		
		249	273	387	472
2190	Obligations incurred		=====		=====
		559	590	728	1,402
2403	Unob Bal: Unapportioned: Other	1,915	2,002	1,418	827
2413	Expired Unobligated Balance: end of year	1,915	2,002	1,418	827
2490	Unob Bal: end of year	=====	=====	=====	
		1,915	2,002	1,418	827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2500
 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	=====	=====	=====	=====
		2,474	2,593	2,147	2,229
2501	Memo: Budgetary resources, subj to apportionment	2,474	2,593	2,147	2,229
2503	Memo: Budgetary resources, direct unob bal, EOY	551	563	590	289
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,364	1,439	828	538

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,168	23,168	23,168	23,168
3011	Ob Bal: Obligations incurred: Expired accounts	559	590	728	1,402
3020	Ob Bal: Outlays (gross)	-15,545	-19,035	-20,668	-21,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-98	-166	-491
3050	Ob Bal: EOY: Unpaid obligations	8,126	4,625	3,062	2,489
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,016	-15,016	-15,016	-15,016
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,581	11,709	12,551	13,383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,434	-3,307	-2,465	-1,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,152	8,152	8,152	8,152
3200	Obligated balance, end of year	=====	=====		
		2,692	1,319	598	857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-14	62	-452	-695
4011	Disc: Outlays from balances	15,545	19,035	20,668	21,590
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,545	19,035	20,668	21,590
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,472	-8,708	-8,756	-9,154
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,095	-3,063	-3,343	-3,535
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,567	-11,771	-12,099	-12,689
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,581	11,709	12,551	13,383
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,581	11,709	12,551	13,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-2500
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
4080	Disc: Outlays, net	===== 5,978	===== 7,264	===== 8,569	===== 8,901
4190	Outlays, net (disc. and mand.)	===== 5,978	===== 7,264	===== 8,569	===== 8,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
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 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /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					
1000	Unob Bal: Brought forward, Oct 1	2,304	2,304	2,304	2,304
1021	Unob Bal: Recov of prior year unpaid obligations	416	533	802	1,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,720	2,836	3,106	3,446
1060	Exp Unob Bal: Brought forward, Oct 1	2,304	2,304	2,304	2,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	416	533	802	1,142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,720	2,836	3,106	3,446
1700	BA: Disc: Spending auth: Collected	204	73	118	358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204	-950	-1,182	-1,503
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-877	-1,064	-1,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-877	-1,064	-1,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,720	1,959	2,042	2,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	286	311	308	366
2002	Direct obs incurred: Cate	0	1	81	82
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		286	312	389	448
2101	Reimbursable obs incurred: Category A (by quarter)	5	86	57	60
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	86	57	60
2190	Obligations incurred	=====	=====	=====	=====
		291	398	446	508
2403	Unob Bal: Unapportioned: Other	2,429	1,561	1,596	1,793
2413	Expired Unobligated Balance: end of year	2,429	1,561	1,596	1,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,429	1,561	1,596	1,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Marketing Services
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 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	=====	=====	=====	=====
		2,720	1,959	2,042	2,301
2501	Memo: Budgetary resources, subj to apportionment	2,720	1,959	2,042	2,301
2503	Memo: Budgetary resources, direct unob bal, EOY	924	1,002	1,168	1,424
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,505	560	429	369

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,738	7,738	7,738	7,738
3011	Ob Bal: Obligations incurred: Expired accounts	291	398	446	508
3020	Ob Bal: Outlays (gross)	-930	-1,784	-3,137	-4,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416	-533	-802	-1,142
3050	Ob Bal: EOY: Unpaid obligations	6,683	5,818	4,245	2,820
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,858	-1,858	-1,858	-1,858
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	204	950	1,182	1,503
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,654	-907	-676	-355
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,880	5,880	5,880	5,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,029	4,911	3,569	2,465

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-877	-1,064	-1,145
4011	Disc: Outlays from balances	248	390	557	704
4020	Disc: Outlays, gross (total)		=====		
		248	390	557	704
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-112	-112	-358
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204	38	-7	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-204	-73	-118	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	204	950	1,182	1,503
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		204	950	1,182	1,503

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		45	===== 316	438	347
<u>4101 Mand: Outlays from balances</u>		681	1,395	2,580	3,579
<u>4110 Mand: Outlays, gross (total)</u>		681	1,395	2,580	3,579
4170,Mand: Outlays, net		681	===== 1,395	===== 2,580	===== 3,579
4190,Outlays, net (disc. and mand.)		726	===== 1,711	===== 3,018	===== 3,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	482	721	991	990
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		956	1,195	1,465	1,465
1060	Exp Unob Bal: Brought forward, Oct 1	474	474	474	474
1081	Exp Unob Bal: Recov of prior year unpaid obs	482	721	991	990
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		956	1,195	1,465	1,465
1700	BA: Disc: Spending auth: Collected	139	104	241	368
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-555	-692	519
1750	BA: Disc: Spending auth: Total		=====		
		99	-451	-451	887
1900	Budget authority total (disc. and mand.)		=====		
		99	-451	-451	887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,054	744	1,014	2,351

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	36	69	81
2002	Direct obs incurred: Cate	5	35	102	103
2004	Direct obligations incurred (total)		=====		
		41	71	172	184
2101	Reimbursable obs incurred: Category A (by quarter)	262	-1	34	39
2104	Reimbursable obligations incurred (total)		=====		
		262	-1	34	39
2190	Obligations incurred		=====		
		303	70	206	223
2403	Unob Bal: Unapportioned: Other	752	673	808	2,128
2413	Expired Unobligated Balance: end of year	752	673	808	2,128
2490	Unob Bal: end of year		=====		=====
		752	673	808	2,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		1,054	744	1,014	2,351
2501	Memo: Budgetary resources, subj to apportionment	1,054	744	1,014	2,351
2503	Memo: Budgetary resources, direct unob bal, EOY	957	1,166	1,335	1,323
2504	Memo: Budgetary resources, reimb unob bal, EOY	-206	-493	-527	805

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,998	2,998	2,998	2,998
3011	Ob Bal: Obligations incurred: Expired accounts	303	70	206	223
3020	Ob Bal: Outlays (gross)	-592	-859	-1,477	-1,629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-482	-721	-991	-990
3050	Ob Bal: EOY: Unpaid obligations	2,227	1,490	736	602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-389	-389	-389	-389
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41	555	692	-519
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-348	166	303	-908
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,610	2,610	2,610	2,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,879	1,656	1,039	-306

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		99	-451	-451	887
4011	Disc: Outlays from balances	279	51	116	139
4020	Disc: Outlays, gross (total)		=====		
		279	51	116	139
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	-104	-241	-368
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-139	-104	-241	-368
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	555	692	-519
4060	Disc: Additional offsets against BA only (total)		=====		
		41	555	692	-519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4080,Disc: Outlays, net		139	===== -53	-125	-229
<u>4101 Mand: Outlays from balances</u>		314	808	1,362	1,490
<u>4110 Mand: Outlays, gross (total)</u>		314	808	1,362	1,490
4170,Mand: Outlays, net		314	===== 808	===== 1,362	===== 1,490
4190,Outlays, net (disc. and mand.)		453	===== 755	===== 1,236	===== 1,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,765	2,765	2,765	2,765
1021	Unob Bal: Recov of prior year unpaid obligations	139	270	394	395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,903	3,035	3,159	3,159
1060	Exp Unob Bal: Brought forward, Oct 1	2,765	2,765	2,765	2,765
1081	Exp Unob Bal: Recov of prior year unpaid obs	139	270	394	395
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,903	3,035	3,159	3,159
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-12	-12	-12
1750	BA: Disc: 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.)	=====	=====	=====	=====
		2,903	3,023	3,147	3,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59	59	65	72
2004	Direct obligations incurred (total)		=====		
		59	59	65	72
2190	Obligations incurred		=====		
		59	59	66	72
2403	Unob Bal: Unapportioned: Other	2,845	2,964	3,081	3,075
2413	Expired Unobligated Balance: end of year	2,845	2,964	3,081	3,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,845	2,964	3,081	3,075
2500	Total budgetary resources	=====	=====	=====	=====
		2,903	3,023	3,147	3,147
2501	Memo: Budgetary resources, subj to apportionment	2,903	3,023	3,147	3,147
2503	Memo: Budgetary resources, direct unob bal, EOY	2,806	2,935	3,047	3,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	29	35	35
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452	452	452	452
3011	Ob Bal: Obligations incurred: Expired accounts	59	59	66	72
3020	Ob Bal: Outlays (gross)	-12	-28	-48	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-270	-394	-395
3050	Ob Bal: EOY: Unpaid obligations	361	213	76	65
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-83	-83	-83	-83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	12	12	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83	-71	-71	-71
3100	Obligated balance, start of year		=====		
		369	369	369	369
3200	Obligated balance, end of year		=====		
		278	142	5	-6
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-12	-12	-12
4011	Disc: Outlays from balances	12	12	13	29
4020	Disc: Outlays, gross (total)		=====		
		12	12	13	29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12	12	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	12	12	12
4080	Disc: Outlays, net		=====		
		12	12	13	29
4101	Mand: Outlays from balances	0	16	35	35
4110	Mand: Outlays, gross (total)	0	16	35	35
4170	Mand: Outlays, net		=====		
		0	16	35	35
4190	Outlays, net (disc. and mand.)		=====		
		12	28	48	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,645	5,645	5,645	5,645
1021	Unob Bal: Recov of prior year unpaid obligations	187	213	284	284
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,832	5,859	5,929	94
1060	Exp Unob Bal: Brought forward, Oct 1	5,645	5,645	5,645	5,645
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	213	284	284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,835
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,832	5,859	5,929	94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-55	-55
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-55	-55
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-55	-55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,832	5,859	5,875	40

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	35	40
2004	Direct obligations incurred (total)		=====		
		0	0	35	40
2190	Obligations incurred		=====		
		0	0	35	40
2403	Unob Bal: Unapportioned: Other	5,832	5,859	5,840	0
2413	Expired Unobligated Balance: end of year	5,832	5,859	5,840	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,832	5,859	5,840	0
2500	Total budgetary resources	=====	=====	=====	
		5,832	5,859	5,875	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	5,832	5,859	5,875	40
2503	Memo: Budgetary resources, direct unob bal, EOY	5,771	5,798	5,832	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	61	7	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280	280	280	280
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	35	40
3020	Ob Bal: Outlays (gross)	0	0	0	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-213	-284	-284
3050	Ob Bal: EOY: Unpaid obligations	94	67	32	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-55	-55	-55	-55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	55	55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-55	0	0
3100	Obligated balance, start of year		=====		
		226	226	226	226
3200	Obligated balance, end of year		=====		
		39	12	32	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-55	-55
4011	Disc: Outlays from balances	0	0	0	36
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	55	55
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	55	55
4080	Disc: Outlays, net		=====		
		0	0	0	36
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	36

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 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	60,749	60,749	60,749	60,749
1021	Unob Bal: Recov of prior year unpaid obligations	2,138	3,395	4,414	5,334
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,887	64,144	65,163	60,247
1060	Exp Unob Bal: Brought forward, Oct 1	13,620	13,620	13,620	13,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,279	1,835	2,638	3,303
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,835
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,899	15,455	16,258	11,088
1100	BA: Disc: Appropriation	72,613	79,914	79,914	79,914
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-98
1121	BA: Disc: Approps transferred from other accounts	0	102	3,602	3,500
1134	BA: Disc: Appropriations precluded from obligation	-51,326	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,287	80,016	83,516	83,316
1221	BA: Mand: Approps transferred from other accounts	0	0	30,000	30,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	30,000	30,000
1700	BA: Disc: Spending auth: Collected	22,847	60,473	73,903	88,167
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,037	9,427	14,290	3,797
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,801	28,711	22,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88,685	98,611	110,819	91,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,972	178,627	224,335	205,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,860	242,771	289,498	265,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	17,802	36,040	56,547	108,672
2104	Reimbursable obligations incurred (total)	29,746	52,883	75,729	93,155
2190	Obligations incurred	=====	=====	=====	=====
		47,548	88,923	132,275	201,827
2201	Unob Bal: Apportioned: Avail in the current period	53,536	111,383	113,636	55,877
2203	Unob Bal: Apportioned: Anticipated	58,003	29,298	26,203	0
2403	Unob Bal: Unapportioned: Other	13,772	13,167	17,384	7,823
2413	Expired Unobligated Balance: end of year	13,772	13,060	12,744	7,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,311	153,848	157,222	63,700
2500	Total budgetary resources	=====	=====	=====	=====
		172,860	242,771	289,498	265,528
2501	Memo: Budgetary resources, subj to apportionment	172,860	242,771	289,498	265,528
2503	Memo: Budgetary resources, direct unob bal, EOY	15,190	56,199	66,444	8,893
2504	Memo: Budgetary resources, reimb unob bal, EOY	110,122	97,649	90,779	54,807
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,305	43,305	43,305	43,305
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,337	87,806	130,794	199,582
3011	Ob Bal: Obligations incurred: Expired accounts	1,212	1,117	1,481	2,245
3020	Ob Bal: Outlays (gross)	-49,310	-111,955	-121,472	-165,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-860	-1,560	-1,776	-2,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,279	-1,835	-2,638	-3,303
3050	Ob Bal: EOY: Unpaid obligations	39,405	16,878	49,694	74,510
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,149	-18,149	-18,149	-18,149
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,862	-22,653	-28,782	-18,231
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,826	13,226	14,492	14,434
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,186	-27,577	-32,439	-21,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,156	25,156	25,156	25,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,781	-10,699	17,254	52,563

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		109,972	178,627	194,335	175,280
4010	Disc: Outlays from new authority	17,013	66,371	66,566	97,663
4011	Disc: Outlays from balances	31,303	43,365	50,441	61,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,315	109,737	117,007	159,355
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,104	-23,904	-33,491	-43,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,744	-36,568	-40,412	-44,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,847	-60,473	-73,903	-88,167
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,862	-22,653	-28,782	-18,231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,826	13,226	14,492	14,434
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,801	-28,711	-22,626	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,838	-38,138	-36,916	-3,797
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,287	80,016	83,516	83,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,468	49,264	43,104	71,188
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	30,000	30,000
4100	Mand: Outlays from new authority	0	0	489	829
4101	Mand: Outlays from balances	995	2,219	3,977	5,104
4110	Mand: Outlays, gross (total)	995	2,219	4,466	5,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	30,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		995	2,219	4,466	5,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,287	80,016	113,516	113,316

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,463	51,483	47,569	77,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	26	26
1121	BA: Disc: Approps transferred from other accounts	0	0	5,000	6,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	5,000	6,000
1700	BA: Disc: Spending auth: Collected	209	209	164	229
1750	BA: Disc: Spending auth: Total		=====		
		209	209	164	229
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		209	209	5,164	6,229
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		231	231	5,190	6,254

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	231	231	190	6,254
2403	Unob Bal: Unapportioned: Other	0	0	5,000	0
2490	Unob Bal: end of year		=====	=====	=====
		231	231	5,190	6,254
2500	Total budgetary resources		=====	=====	=====
		231	231	5,190	6,254
2501	Memo: Budgetary resources, subj to apportionment	231	231	5,190	6,254
2503	Memo: Budgetary resources, direct unob bal, EOY	231	231	5,190	6,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	4	4	0	0
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	209	====	====	====
4010	Disc: Outlays from new authority	0	0	214	0
4011	Disc: Outlays from balances	0	0	-213	1
4020	Disc: Outlays, gross (total)	0	====	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-229
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-209	-209	-164	0
4040	Disc: Offsets against gross BA and outlays (total)	-209	====	-164	-229
4070	Disc: Budget authority, net	0	====	====	====
4080	Disc: Outlays, net	-209	====	====	====
4180	Budget authority, net (disc. and mand.)	0	====	====	====
4190	Outlays, net (disc. and mand.)	-209	====	====	====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2501
 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	1,331	1,363	1,363	1,363
1134	BA: Disc: Appropriations precluded from obligation	-941	0	0	0
1160	BA: Disc: Appropriation (total)	390	1,363	1,363	1,363
1221	BA: Mand: Approps transferred from other accounts	0	0	72,500	71,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,960	-3,960
1260	BA: Mand: Appropriation (total)	0	0	68,540	67,540
1900	Budget authority total (disc. and mand.)	390	1,363	69,903	68,903
1910	Total budgetary resources (disc. and mand.)	390	1,363	69,903	68,903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	88	132	1,304
2002	Direct obs incurred: Cate	0	0	20	67,010
2004	Direct obligations incurred (total)	0	88	152	68,314
2190	Obligations incurred	0	88	152	68,314
2201	Unob Bal: Apportioned: Avail in the current period	390	1,275	68,751	589
2403	Unob Bal: Unapportioned: Other	0	0	1,000	0
2490	Unob Bal: end of year	390	1,275	69,751	589
2500	Total budgetary resources	390	1,363	69,903	68,903
2501	Memo: Budgetary resources, subj to apportionment	390	1,363	69,903	68,903
2503	Memo: Budgetary resources, direct unob bal, EOY	390	1,275	69,751	589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2501
 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	0	88	152	68,314
3020	Ob Bal: Outlays (gross)	0	-84	-140	-742
3050	Ob Bal: EOY: Unpaid obligations	0	4	12	67,572
	3200,Obligated balance, end of year		=====	=====	=====
		0	4	12	67,572

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	390	1,363	1,363	1,363
4010 Disc: Outlays from new authority	0	84	124	166
4020,Disc: Outlays, gross (total)		=====		
	0	84	124	166
4070,Disc: Budget authority, net		=====	=====	=====
	390	1,363	1,363	1,363
4080,Disc: Outlays, net		=====		
	0	84	124	166
4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	68,540	67,540
4100 Mand: Outlays from new authority	0	0	16	576
4110 Mand: Outlays, gross (total)	0	0	16	576
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	68,540	67,540
4170,Mand: Outlays, net		=====		
	0	0	16	576
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	390	1,363	69,903	68,903
4190,Outlays, net (disc. and mand.)		=====		
	0	84	140	742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2501
 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, Oct 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	73	148
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	119	194
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	73	148
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	119	194
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	119	194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	71	146
2002	Direct obs incurred: Cate	6	6	7	7
2004	Direct obligations incurred (total)		=====		
		6	6	77	152
2190	Obligations incurred		=====		
		6	6	77	152
2403	Unob Bal: Unapportioned: Other	42	42	42	42
2413	Expired Unobligated Balance: end of year	42	42	42	42
2490	Unob Bal: end of year		=====		
		42	42	42	42
2500	Total budgetary resources		=====		
		48	48	119	194
2501	Memo: Budgetary resources, subj to apportionment	48	48	119	194
2503	Memo: Budgetary resources, direct unob bal, EOY	42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2501
 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,824	52,824	52,824	52,824
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	77	152
3020	Ob Bal: Outlays (gross)	-553	-5,596	-10,154	-14,728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-73	-148
3050	Ob Bal: EOY: Unpaid obligations	52,276	47,233	42,675	38,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,824	52,824	52,824	52,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,276	47,233	42,675	38,102

BA & O, Net

4011	Disc: Outlays from balances	0	38	149	262
4020	Disc: Outlays, gross (total)		=====		
		0	38	149	262
4080	Disc: Outlays, net		=====		
		0	38	149	262
4101	Mand: Outlays from balances	553	5,558	10,005	14,466
4110	Mand: Outlays, gross (total)	553	5,558	10,005	14,466
4170	Mand: Outlays, net		=====		
		553	5,558	10,005	14,466
4190	Outlays, net (disc. and mand.)		=====		
		553	5,596	10,154	14,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	9
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	57
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	2	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	57
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	10	10
2002	Direct obs incurred: Cate	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	10	11	11
2190	Obligations incurred		=====		
		1	10	11	11
2403	Unob Bal: Unapportioned: Other	49	40	40	46
2413	Expired Unobligated Balance: end of year	49	40	40	46
2490	Unob Bal: end of year		=====		
		49	40	40	46
2500	Total budgetary resources		=====		
		50	50	50	57
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	57
2503	Memo: Budgetary resources, direct unob bal, EOY	49	40	40	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,719	43,719	43,719	43,719
3011	Ob Bal: Obligations incurred: Expired accounts	1	10	11	11
3020	Ob Bal: Outlays (gross)	-5,949	-7,011	-10,542	-15,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-9
3050	Ob Bal: EOY: Unpaid obligations	37,769	36,716	33,186	27,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,719	43,719	43,719	43,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,769	36,716	33,186	27,947

BA & O, Net

4011	Disc: Outlays from balances	150	282	436	580
4020	Disc: Outlays, gross (total)		=====		
		150	282	436	580
4080	Disc: Outlays, net		=====		
		150	282	436	580
4101	Mand: Outlays from balances	5,799	6,729	10,106	15,194
4110	Mand: Outlays, gross (total)	5,799	6,729	10,106	15,194
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,799	6,729	10,106	15,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,949	7,011	10,542	15,774

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	54	59	141	151
1050	Unob Bal: Unobligated balance (total)		=====		
		182	187	268	279
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	59	141	151
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	187	268	279
1910	Total budgetary resources (disc. and mand.)		=====		
		182	187	268	279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	3
2002	Direct obs incurred: Cate	13	22	22	46
2004	Direct obligations incurred (total)		=====		
		13	22	25	49
2190	Obligations incurred		=====		
		13	22	25	49
2403	Unob Bal: Unapportioned: Other	169	165	243	229
2413	Expired Unobligated Balance: end of year	169	165	243	229
2490	Unob Bal: end of year		=====		
		169	165	243	229
2500	Total budgetary resources		=====		
		182	187	268	279
2501	Memo: Budgetary resources, subj to apportionment	182	187	268	279
2503	Memo: Budgetary resources, direct unob bal, EOY	169	165	243	229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,254	22,254	22,254	22,254
3011	Ob Bal: Obligations incurred: Expired accounts	13	22	25	49
3020	Ob Bal: Outlays (gross)	-4,533	-7,717	-10,905	-15,132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-59	-141	-151
3050	Ob Bal: EOY: Unpaid obligations	17,680	14,501	11,233	7,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,254	22,254	22,254	22,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,680	14,501	11,233	7,020

BA & O, Net

4011	Disc: Outlays from balances	191	232	260	305
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		191	232	260	305
4080	Disc: Outlays, net	=====	=====	=====	=====
		191	232	260	305
4101	Mand: Outlays from balances	4,342	7,485	10,645	14,827
4110	Mand: Outlays, gross (total)	4,342	7,485	10,645	14,827
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,342	7,485	10,645	14,827
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,533	7,717	10,905	15,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	227	831	1,167	1,256
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		485	1,089	1,425	1,514
1060	Exp Unob Bal: Brought forward, Oct 1	258	258	258	258
1081	Exp Unob Bal: Recov of prior year unpaid obs	227	831	1,167	1,256
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		485	1,089	1,425	1,514
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		485	1,089	1,425	1,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	20	20	21
2002	Direct obs incurred: Cate	113	112	91	88
2004	Direct obligations incurred (total)		=====		
		114	133	111	108
2190	Obligations incurred		=====		
		114	133	111	108
2403	Unob Bal: Unapportioned: Other	370	956	1,313	1,406
2413	Expired Unobligated Balance: end of year	370	956	1,313	1,406
2490	Unob Bal: end of year		=====	=====	=====
		370	956	1,313	1,406
2500	Total budgetary resources		=====	=====	=====
		485	1,089	1,425	1,514
2501	Memo: Budgetary resources, subj to apportionment	485	1,089	1,425	1,514
2503	Memo: Budgetary resources, direct unob bal, EOY	370	956	1,313	1,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,155	7,155	7,155	7,155
3011	Ob Bal: Obligations incurred: Expired accounts	114	133	111	108
3020	Ob Bal: Outlays (gross)	-2,477	-5,311	-5,388	-5,387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227	-831	-1,167	-1,256
3050	Ob Bal: EOY: Unpaid obligations	4,565	1,145	711	620
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,155	7,155	7,155	7,155
3200	Obligated balance, end of year	=====	=====		
		4,565	1,145	711	620
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	38	38	40
4020	Disc: Outlays, gross (total)	=====	=====		
		-9	38	38	40
4080	Disc: Outlays, net	=====	=====		
		-9	38	38	40
4101	Mand: Outlays from balances	2,486	5,273	5,350	5,347
4110	Mand: Outlays, gross (total)	2,486	5,273	5,350	5,347
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,486	5,273	5,350	5,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,477	5,311	5,388	5,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	909	909	909	909
1021	Unob Bal: Recov of prior year unpaid obligations	3	12	23	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-927
1050	Unob Bal: Unobligated balance (total)		=====		
		911	921	932	5
1060	Exp Unob Bal: Brought forward, Oct 1	909	909	909	909
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	12	23	23
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-927
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		911	921	932	5
1910	Total budgetary resources (disc. and mand.)		=====		
		911	921	932	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	0	3	5
2004	Direct obligations incurred (total)		=====		
		11	0	3	5
2190	Obligations incurred		=====		
		11	0	3	5
2403	Unob Bal: Unapportioned: Other	901	921	930	0
2413	Expired Unobligated Balance: end of year	901	921	930	0
2490	Unob Bal: end of year		=====		
		901	921	930	0
2500	Total budgetary resources		=====		
		911	921	932	5
2501	Memo: Budgetary resources, subj to apportionment	911	921	932	5
2503	Memo: Budgetary resources, direct unob bal, EOY	901	921	930	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	11	0	3	5
3020	Ob Bal: Outlays (gross)	-24	-18	-69	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-12	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	73	59	0	0
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		73	59	0	0

BA & O, Net

4011	Disc: Outlays from balances	24	18	69	71
4020	Disc: Outlays, gross (total)		=====		
		24	18	69	71
4080	Disc: Outlays, net		=====		
		24	18	69	71
4190	Outlays, net (disc. and mand.)		=====		
		24	18	69	71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,411	1,411	1,411	1,411
1021	Unob Bal: Recov of prior year unpaid obligations	287	906	1,409	1,590
1029	Unob Bal: Other balances withdrawn	0	0	0	-927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,699	2,317	2,820	2,074
1060	Exp Unob Bal: Brought forward, Oct 1	1,389	1,389	1,389	1,389
1081	Exp Unob Bal: Recov of prior year unpaid obs	287	906	1,406	1,587
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-927
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,676	2,295	2,795	2,049
1100	BA: Disc: Appropriation	1,331	1,363	1,363	1,363
1121	BA: Disc: Approps transferred from other accounts	0	0	5,000	6,000
1134	BA: Disc: Appropriations precluded from obligation	-941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		390	1,363	6,363	7,363
1221	BA: Mand: Approps transferred from other accounts	0	0	72,500	71,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,960	-3,960
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	68,540	67,540
1700	BA: Disc: Spending auth: Collected	209	209	164	229
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		209	209	164	229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		599	1,572	75,067	75,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,298	3,889	77,888	77,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	145	259	379	68,640
2190	Obligations incurred		=====		=====
		145	259	379	68,640
2201	Unob Bal: Apportioned: Avail in the current period	621	1,506	68,941	6,843
2403	Unob Bal: Unapportioned: Other	1,531	2,124	8,568	1,723
2413	Expired Unobligated Balance: end of year	1,531	2,124	2,568	1,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,153	3,630	77,509	8,566
2500	Total budgetary resources	=====	=====	=====	=====
		2,298	3,889	77,888	77,206
2501	Memo: Budgetary resources, subj to apportionment	2,298	3,889	77,888	77,206
2503	Memo: Budgetary resources, direct unob bal, EOY	2,153	3,630	77,509	8,566
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,046	126,046	126,046	126,046
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	88	152	68,314
3011	Ob Bal: Obligations incurred: Expired accounts	145	171	227	326
3020	Ob Bal: Outlays (gross)	-13,536	-25,738	-37,199	-51,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-287	-906	-1,406	-1,587
3050	Ob Bal: EOY: Unpaid obligations	112,368	99,661	87,818	141,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,046	126,046	126,046	126,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,368	99,661	87,818	141,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000,Disc:	Budget authority, gross		=====	=====	=====
		599	1,572	6,527	7,592
4010 Disc:	Outlays from new authority	0	84	338	166
4011 Disc:	Outlays from balances	355	609	739	1,259
4020,Disc:	Outlays, gross (total)		=====	=====	=====
		355	693	1,077	1,425
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-229
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-209	-209	-164	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-209	-209	-164	-229
4070,Disc:	Budget authority, net		=====	=====	=====
		390	1,363	6,363	7,363
4080,Disc:	Outlays, net		=====		=====
		146	484	912	1,196
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	68,540	67,540
4100 Mand:	Outlays from new authority	0	0	16	576
4101 Mand:	Outlays from balances	13,181	25,045	36,106	49,834
4110 Mand:	Outlays, gross (total)	13,181	25,045	36,122	50,411
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	68,540	67,540
4170,Mand:	Outlays, net	=====	=====	=====	=====
		13,181	25,045	36,122	50,411
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		390	1,363	74,903	74,903
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,327	25,529	37,034	51,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,196	8,196	8,196	8,196
1021	Unob Bal: Recov of prior year unpaid obligations	159	179	234	266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,355	8,376	8,430	8,462
1201	BA: Mand: Appropriation (special or trust fund)	2,538	5,688	8,509	11,700
1203	BA: Mand: Appropriation (previously unavailable)	0	535	535	535
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-785	-785	-785
1250	BA: Mand: Anticipated appropriation	8,360	5,209	2,389	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,898	10,649	10,649	11,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,898	10,649	10,649	11,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,253	19,024	19,079	19,912

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,419	5,867	8,304	10,035
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,419	5,867	8,304	10,035
2190	Obligations incurred	=====	=====	=====	=====
		2,419	5,867	8,304	10,035
2201	Unob Bal: Apportioned: Avail in the current period	8,465	7,938	8,377	9,867
2203	Unob Bal: Apportioned: Anticipated	8,370	5,219	2,399	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,834	13,157	10,775	9,877
2500	Total budgetary resources	=====	=====	=====	=====
		19,253	19,024	19,079	19,912
2501	Memo: Budgetary resources, subj to apportionment	19,253	19,024	19,079	19,912
2503	Memo: Budgetary resources, direct unob bal, EOY	16,834	13,157	10,775	9,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	683	683	683	683
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,419	5,867	8,304	10,035
3020	Ob Bal: Outlays (gross)	-2,072	-9,521	-6,295	-8,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-179	-234	-266
3050	Ob Bal: EOY: Unpaid obligations	871	-3,150	2,458	1,597
3100	Obligated balance, start of year	683	683	683	683
3200	Obligated balance, end of year	871	-3,150	2,458	1,597

BA & O, Net

4090	Mand: Budget authority, gross	10,898	10,649	10,649	11,450
4100	Mand: Outlays from new authority	1,115	7,693	3,946	6,123
4101	Mand: Outlays from balances	957	1,827	2,349	2,733
4110	Mand: Outlays, gross (total)	2,072	9,521	6,295	8,856
4160	Mand: Budget authority, net	10,898	10,649	10,649	11,450
4170	Mand: Outlays, net	2,072	9,521	6,295	8,856
4180	Budget authority, net (disc. and mand.)	10,898	10,649	10,649	11,450
4190	Outlays, net (disc. and mand.)	2,072	9,521	6,295	8,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,196	8,196	8,196	8,196
1021	Unob Bal: Recov of prior year unpaid obligations	159	179	234	266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,355	8,376	8,430	8,462
1201	BA: Mand: Appropriation (special or trust fund)	2,538	5,688	8,509	11,700
1203	BA: Mand: Appropriation (previously unavailable)	0	535	535	535
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-785	-785	-785
1250	BA: Mand: Anticipated appropriation	8,360	5,209	2,389	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,898	10,649	10,649	11,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,898	10,649	10,649	11,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,253	19,024	19,079	19,912

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,419	5,867	8,304	10,035
2190	Obligations incurred	=====	=====	=====	=====
		2,419	5,867	8,304	10,035
2201	Unob Bal: Apportioned: Avail in the current period	8,465	7,938	8,377	9,867
2203	Unob Bal: Apportioned: Anticipated	8,370	5,219	2,399	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,834	13,157	10,775	9,877
2500	Total budgetary resources	=====	=====	=====	=====
		19,253	19,024	19,079	19,912
2501	Memo: Budgetary resources, subj to apportionment	19,253	19,024	19,079	19,912
2503	Memo: Budgetary resources, direct unob bal, EOY	16,834	13,157	10,775	9,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	683	683	683	683
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,419	5,867	8,304	10,035
3020	Ob Bal: Outlays (gross)	-2,072	-9,521	-6,295	-8,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-179	-234	-266
3050	Ob Bal: EOY: Unpaid obligations	871	-3,150	2,458	1,597
3100	Obligated balance, start of year	683	683	683	683
3200	Obligated balance, end of year	871	-3,150	2,458	1,597

BA & O, Net

4090	Mand: Budget authority, gross	10,898	10,649	10,649	11,450
4100	Mand: Outlays from new authority	1,115	7,693	3,946	6,123
4101	Mand: Outlays from balances	957	1,827	2,349	2,733
4110	Mand: Outlays, gross (total)	2,072	9,521	6,295	8,856
4160	Mand: Budget authority, net	10,898	10,649	10,649	11,450
4170	Mand: Outlays, net	2,072	9,521	6,295	8,856
4180	Budget authority, net (disc. and mand.)	10,898	10,649	10,649	11,450
4190	Outlays, net (disc. and mand.)	2,072	9,521	6,295	8,856

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	607	2,028	2,172	2,367
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		796	2,218	2,361	2,557
1201	BA: Mand: Appropriation (special or trust fund)	9,211,183	9,211,183	9,211,211	9,212,749
1203	BA: Mand: Appropriation (previously unavailable)	0	313,531	313,531	313,531
1220	BA: Mand: Approps transferred to other accounts	-3,317,000	-8,258,713	-8,258,713	-8,299,713
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-189,000	-268,704	-268,703
1234	BA: Mand: Appropriations precluded from obligation	0	-119,000	-119,000	-187,486
1250	BA: Mand: Anticipated appropriation	0	0	-28	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
1800	BA: Mand: Spending auth: Collected	5	6	5,222	14,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	1,133	-109
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19	17	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		25	25	6,354	14,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,894,208	958,025	884,650	784,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,895,004	960,243	887,012	787,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	210,252	442,507	540,939	785,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		210,252	442,507	540,939	785,873
2103	Reimbursable obs incurred: Exempt fm apportionment	-30	3	1,298	1,309
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-30	3	1,298	1,309
2190	Obligations incurred	=====	=====	=====	=====
		210,222	442,509	542,237	787,183
2203	Unob Bal: Apportioned: Anticipated	25	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	713,640	383,492	302,493	128
2403	Unob Bal: Unapportioned: Other	4,971,118	134,241	42,281	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,684,783	517,734	344,774	278
2500	Total budgetary resources	=====	=====	=====	=====
		5,895,004	960,243	887,012	787,461
2501	Memo: Budgetary resources, subj to apportionment	4,971,143	134,241	42,281	150
2502	Memo: Budgetary resources, exempt fm apportionment	923,861	826,001	844,730	787,311
2503	Memo: Budgetary resources, direct unob bal, EOY	5,684,454	517,438	344,491	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	328	296	283	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,527	24,527	24,527	24,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	210,222	442,509	542,237	787,183
3020	Ob Bal: Outlays (gross)	-54,631	-216,265	-362,697	-515,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-2,028	-2,172	-2,367
3050	Ob Bal: EOY: Unpaid obligations	179,510	248,743	201,895	293,666
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-1,133	109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45	-45	-1,176	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,483	24,483	24,483	24,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,466	248,698	200,719	293,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,894,208	958,025	884,650	784,904
4100	Mand: Outlays from new authority	46,250	165,965	348,607	500,544
4101	Mand: Outlays from balances	8,382	50,300	14,091	15,132
4110	Mand: Outlays, gross (total)	54,631	216,265	362,697	515,676
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-6	-5,222	-14,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-620
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-6	-5,222	-14,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-2	-1,133	109
4143	Mand: Offsets, BA only: Antic offsetting collect	-19	-17	0	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-20	-19	-1,133	109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,627	216,259	357,476	501,041

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,627	216,259	357,476	501,041

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	607	2,028	2,172	2,367
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		796	2,218	2,361	2,557
1201	BA: Mand: Appropriation (special or trust fund)	9,211,183	9,211,183	9,211,211	9,212,749
1203	BA: Mand: Appropriation (previously unavailable)	0	313,531	313,531	313,531
1220	BA: Mand: Approps transferred to other accounts	-3,317,000	-8,258,713	-8,258,713	-8,299,713
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-189,000	-268,704	-268,703
1234	BA: Mand: Appropriations precluded from obligation	0	-119,000	-119,000	-187,486
1250	BA: Mand: Anticipated appropriation	0	0	-28	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
1800	BA: Mand: Spending auth: Collected	5	6	5,222	14,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	1,133	-109
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19	17	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		25	25	6,354	14,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,894,208	958,025	884,650	784,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,895,004	960,243	887,012	787,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	210,252	442,507	540,939	785,873
2104	Reimbursable obligations incurred (total)	-30	3	1,298	1,309
2190	Obligations incurred	=====	=====	=====	=====
		210,222	442,509	542,237	787,183
2203	Unob Bal: Apportioned: Anticipated	25	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	713,640	383,492	302,493	128
2403	Unob Bal: Unapportioned: Other	4,971,118	134,241	42,281	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,684,783	517,734	344,774	278
2500	Total budgetary resources	=====	=====	=====	=====
		5,895,004	960,243	887,012	787,461
2501	Memo: Budgetary resources, subj to apportionment	4,971,143	134,241	42,281	150
2502	Memo: Budgetary resources, exempt fm apportionment	923,861	826,001	844,730	787,311
2503	Memo: Budgetary resources, direct unob bal, EOY	5,684,454	517,438	344,491	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	328	296	283	278
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,527	24,527	24,527	24,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	210,222	442,509	542,237	787,183
3020	Ob Bal: Outlays (gross)	-54,631	-216,265	-362,697	-515,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-2,028	-2,172	-2,367
3050	Ob Bal: EOY: Unpaid obligations	179,510	248,743	201,895	293,666
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-1,133	109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45	-45	-1,176	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,483	24,483	24,483	24,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,466	248,698	200,719	293,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,894,208	958,025	884,650	784,904
4100	Mand: Outlays from new authority	46,250	165,965	348,607	500,544
4101	Mand: Outlays from balances	8,382	50,300	14,091	15,132
4110	Mand: Outlays, gross (total)	54,631	216,265	362,697	515,676
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-6	-5,222	-14,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-620
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-5,222	-14,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-1,133	109
4143	Mand: Offsets, BA only: Antic offsetting collect	-19	-17	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	-19	-1,133	109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,627	216,259	357,476	501,041
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,894,183	958,000	878,296	770,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,627	216,259	357,476	501,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0215
 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	0	14,500	14,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-108
1260	BA: Mand: Appropriation (total)	0	0	14,500	14,392
1900	Budget authority total (disc. and mand.)	0	0	14,500	14,392
1910	Total budgetary resources (disc. and mand.)	0	0	14,500	14,392

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	14,392
2004	Direct obligations incurred (total)	0	0	0	14,392
2190	Obligations incurred	0	0	0	14,392
2403	Unob Bal: Unapportioned: Other	0	0	14,500	0
2490	Unob Bal: end of year	0	0	14,500	0
2500	Total budgetary resources	0	0	14,500	14,392
2501	Memo: Budgetary resources, subj to apportionment	0	0	14,500	14,392
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,500	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0215
 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	14,392
3020	Ob Bal: Outlays (gross)	0	0	0	-14,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	14,500	14,392
4100	Mand: Outlays from new authority	0	0	0	14,392
4110	Mand: Outlays, gross (total)	0	0	0	14,392
4160	Mand: Budget authority, net	0	0	14,500	14,392
4170	Mand: Outlays, net	0	0	0	14,392
4180	Budget authority, net (disc. and mand.)	0	0	14,500	14,392
4190	Outlays, net (disc. and mand.)	0	0	0	14,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	69,548	69,548	69,548	69,548
1021	Unob Bal: Recov of prior year unpaid obligations	2,286	3,985	5,147	5,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,834	73,533	74,695	74,975
1201	BA: Mand: Appropriation (special or trust fund)	35,979	71,890	107,482	158,400
1203	BA: Mand: Appropriation (previously unavailable)	0	204	204	204
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-270	-270
1250	BA: Mand: Anticipated appropriation	122,246	86,444	51,574	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		158,224	158,538	158,990	158,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,224	158,538	158,990	158,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,058	232,071	233,685	233,309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,565	86,355	118,609	148,853
2002	National Organic Certific	-2	-1	55	10,907
2002	Direct obs incurred: Cate	0	0	0	1,247
2002	Sheep Production and Mark	0	0	0	1,475
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,563	86,354	118,664	162,482
2190	Obligations incurred	=====	=====	=====	=====
		42,563	86,354	118,664	162,482
2201	Unob Bal: Apportioned: Avail in the current period	65,021	58,934	63,210	70,827
2203	Unob Bal: Apportioned: Anticipated	122,246	86,445	51,576	0
2403	Unob Bal: Unapportioned: Other	228	337	234	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,495	145,717	115,021	70,827
2500	Total budgetary resources	=====	=====	=====	=====
		230,058	232,071	233,685	233,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	230,058	232,071	233,685	233,309
2503	Memo: Budgetary resources, direct unob bal, EOY	187,495	145,717	115,021	70,827

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,957	18,957	18,957	18,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,563	86,354	118,664	162,482
3020	Ob Bal: Outlays (gross)	-35,626	-103,780	-106,716	-146,647
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,286	-3,985	-5,147	-5,427
3050	Ob Bal: EOY: Unpaid obligations	23,609	-2,454	25,759	29,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,957	18,957	18,957	18,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,609	-2,454	25,759	29,365

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		158,224	158,538	158,990	158,334
4100	Mand: Outlays from new authority	56	34,894	31,471	81,420
4101	Mand: Outlays from balances	35,570	68,886	75,245	65,228
4110	Mand: Outlays, gross (total)	35,626	103,780	106,716	146,647
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,224	158,538	158,990	158,334
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,626	103,780	106,716	146,647
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,224	158,538	158,990	158,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,626	103,780	106,716	146,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1203	BA: Mand: Appropriation (previously unavailable)	0	0	-47	115
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-162
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,203	2,203

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,203
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,203
2190	Obligations incurred		=====		=====
		0	0	0	2,203
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,203	0
2403	Unob Bal: Unapportioned: Other	2,250	2,250	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,250	2,250	2,203	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
2501	Memo: Budgetary resources, subj to apportionment	2,250	2,250	2,203	2,203
2503	Memo: Budgetary resources, direct unob bal, EOY	2,250	2,250	2,203	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,203
3020	Ob Bal: Outlays (gross)	0	0	0	-2,203
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
4100	Mand: Outlays from new authority	0	0	0	2,088
4101	Mand: Outlays from balances	0	0	0	115
4110	Mand: Outlays, gross (total)	0	0	0	2,203
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,203	2,203
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	69,548	69,548	69,548	69,548
1021	Unob Bal: Recov of prior year unpaid obligations	2,286	3,985	5,147	5,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,834	73,533	74,696	74,975
1201	BA: Mand: Appropriation (special or trust fund)	38,229	74,140	109,732	160,650
1203	BA: Mand: Appropriation (previously unavailable)	0	204	157	319
1221	BA: Mand: Approps transferred from other accounts	0	0	14,500	14,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-108
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-270	-432
1250	BA: Mand: Anticipated appropriation	122,246	86,444	51,574	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		160,474	160,788	175,693	174,929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,474	160,788	175,693	174,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,309	234,321	250,388	249,904

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,563	86,354	118,664	179,077
2190	Obligations incurred	=====	=====	=====	=====
		42,563	86,354	118,664	179,077
2201	Unob Bal: Apportioned: Avail in the current period	65,021	58,934	65,413	70,827
2203	Unob Bal: Apportioned: Anticipated	122,246	86,445	51,576	0
2403	Unob Bal: Unapportioned: Other	2,478	2,588	14,734	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,745	147,967	131,724	70,827
2500	Total budgetary resources	=====	=====	=====	=====
		232,309	234,321	250,388	249,904
2501	Memo: Budgetary resources, subj to apportionment	232,309	234,321	250,388	249,904
2503	Memo: Budgetary resources, direct unob bal, EOY	189,745	147,967	131,724	70,827

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	18,957	18,957	18,957	18,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,563	86,354	118,664	179,077
3020	Ob Bal: Outlays (gross)	-35,626	-103,780	-106,716	-163,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,286	-3,985	-5,147	-5,427
3050	Ob Bal: EOY: Unpaid obligations	23,609	-2,454	25,759	29,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,957	18,957	18,957	18,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,609	-2,454	25,759	29,365

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		160,474	160,788	175,693	174,929
4100	Mand: Outlays from new authority	56	34,894	31,471	97,900
4101	Mand: Outlays from balances	35,570	68,886	75,245	65,343
4110	Mand: Outlays, gross (total)	35,626	103,780	106,716	163,242
4160	Mand: Budget authority, net	=====	=====	=====	=====
		160,474	160,788	175,693	174,929
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,626	103,780	106,716	163,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,474	160,788	175,693	174,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,626	103,780	106,716	163,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	140,095	140,095	140,095	140,095
1021	Unob Bal: Recov of prior year unpaid obligations	5,477	10,493	13,376	14,984
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,572	150,588	153,471	148,315
1060	Exp Unob Bal: Brought forward, Oct 1	15,010	15,010	15,010	15,010
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,566	2,741	4,043	4,890
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,575	17,750	19,053	13,137
1100	BA: Disc: Appropriation	73,944	81,277	81,277	81,277
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-98
1121	BA: Disc: Approps transferred from other accounts	0	102	8,602	9,500
1134	BA: Disc: Appropriations precluded from obligation	-52,267	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,677	81,379	89,879	90,679
1201	BA: Mand: Appropriation (special or trust fund)	9,251,950	9,291,011	9,329,452	9,385,099
1203	BA: Mand: Appropriation (previously unavailable)	0	314,270	314,223	314,385
1220	BA: Mand: Approps transferred to other accounts	-3,317,000	-8,258,713	-8,258,713	-8,299,713
1221	BA: Mand: Approps transferred from other accounts	0	0	117,000	116,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,960	-4,068
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-189,785	-269,759	-269,920
1234	BA: Mand: Appropriations precluded from obligation	0	-119,000	-119,000	-187,486
1250	BA: Mand: Anticipated appropriation	130,605	91,654	53,934	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,065,555	1,129,436	1,163,177	1,054,297
1700	BA: Disc: Spending auth: Collected	23,056	60,682	74,067	88,396
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,037	9,427	14,290	3,797
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,801	28,711	22,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88,894	98,820	110,983	92,193
1800	BA: Mand: Spending auth: Collected	5	6	5,222	14,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	1,133	-109
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19	17	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1850,BA: Mand: Spending auth: Total		25	25	6,354	14,526
1900,Budget authority total (disc. and mand.)		6,176,152	1,309,660	1,370,393	1,251,695
1910>Total budgetary resources (disc. and mand.)		6,321,723	1,460,249	1,523,864	1,400,011

Status of Budgetary Resources

2004 Direct obligations incurred (total)	273,182	571,027	724,832	1,152,297
2104 Reimbursable obligations incurred (total)	29,716	52,886	77,027	94,464
2190,Obligations incurred	302,897	623,913	801,859	1,246,762
2201 Unob Bal: Apportioned: Avail in the current period	127,643	179,761	256,366	143,414
2203 Unob Bal: Apportioned: Anticipated	188,644	120,963	80,178	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	713,640	383,492	302,493	128
2403 Unob Bal: Unapportioned: Other	4,988,899	152,120	82,967	9,706
2413 Expired Unobligated Balance: end of year	15,303	15,184	15,312	9,546
2490,Unob Bal: end of year	6,018,826	836,336	722,005	153,249
2500>Total budgetary resources	6,321,723	1,460,249	1,523,864	1,400,011
2501 Memo: Budgetary resources, subj to apportionment	5,397,862	634,247	679,134	612,700
2502 Memo: Budgetary resources, exempt fm apportionment	923,861	826,001	844,730	787,311
2503 Memo: Budgetary resources, direct unob bal, EOY	5,908,376	738,391	630,943	98,164
2504 Memo: Budgetary resources, reimb unob bal, EOY	110,450	97,945	91,062	55,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,519	213,519	213,519	213,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	301,541	622,624	800,151	1,244,191
3011	Ob Bal: Obligations incurred: Expired accounts	1,357	1,288	1,708	2,571
3020	Ob Bal: Outlays (gross)	-155,176	-467,259	-634,379	-904,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,911	-7,753	-9,332	-10,093
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,566	-2,741	-4,043	-4,890
3050	Ob Bal: EOY: Unpaid obligations	355,763	359,679	367,623	540,399
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,193	-18,193	-18,193	-18,193
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,864	-22,655	-29,915	-18,122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,826	13,226	14,492	14,434
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,230	-27,622	-33,616	-21,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		195,326	195,326	195,326	195,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		309,533	332,057	334,007	518,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,571	180,199	200,862	182,872
4010	Disc: Outlays from new authority	17,013	66,455	66,904	97,829
4011	Disc: Outlays from balances	31,658	43,974	51,179	62,950
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,670	110,429	118,083	160,780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,104	-23,904	-33,491	-43,650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,952	-36,777	-40,576	-44,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,056	-60,682	-74,067	-88,396
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,862	-22,653	-28,782	-18,231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,826	13,226	14,492	14,434
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,801	-28,711	-22,626	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,838	-38,138	-36,916	-3,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,677	81,379	89,879	90,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,614	49,747	44,016	72,384
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,065,580	1,129,461	1,169,531	1,068,823
4100	Mand: Outlays from new authority	47,420	208,552	384,528	605,972
4101	Mand: Outlays from balances	59,085	148,278	131,767	138,147
4110	Mand: Outlays, gross (total)	106,505	356,830	516,296	744,118
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-6	-5,222	-14,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-620
4130	Mand: Offsets against gross BA and outlays (total)	-5	-6	-5,222	-14,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-1,133	109
4143	Mand: Offsets, BA only: Antic offsetting collect	-19	-17	0	0
4150	Mand: Additional offsets against BA only (total)	-20	-19	-1,133	109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,065,555	1,129,436	1,163,177	1,054,297
4170	Mand: Outlays, net	=====	=====	=====	=====
		106,501	356,824	511,074	729,483
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,087,232	1,210,815	1,253,056	1,144,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,115	406,571	555,091	801,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	69,104	71,496	71,496	71,496
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-562
1121	BA: Disc: Approps transferred from other accounts	0	38	38	0
1134	BA: Disc: Appropriations precluded from obligation	-48,846	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
1700	BA: Disc: Spending auth: Collected	0	0	0	58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	52	0
1750	BA: Disc: Spending auth: Total	0	=====	52	58
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,258	71,534	71,586	70,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,258	71,534	71,586	70,992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,480	31,086	52,278	70,471
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,480	31,086	52,278	70,471
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	23	58
2104	Reimbursable obligations incurred (total)	0	=====	23	58
		0	0	23	58
2190	Obligations incurred	=====	=====	=====	=====
		13,480	31,086	52,300	70,528
2201	Unob Bal: Apportioned: Avail in the current period	6,778	40,410	19,270	463
2403	Unob Bal: Unapportioned: Other	0	38	16	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,778	40,448	19,286	463
2500	Total budgetary resources	=====	=====	=====	=====
		20,258	71,534	71,586	70,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,258	71,534	71,586	70,992
2503	Memo: Budgetary resources, direct unob bal, EOY	6,778	40,448	19,256	463
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	30	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,480	31,086	52,300	70,528
3020	Ob Bal: Outlays (gross)	-10,829	-25,318	-38,883	-58,086
3050	Ob Bal: EOY: Unpaid obligations	2,651	5,768	13,417	12,442
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-52	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-52	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,651	5,768	13,365	12,442

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,258	71,534	71,586	70,992
4010	Disc: Outlays from new authority	10,829	25,318	38,883	58,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,829	25,318	38,883	58,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-58
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-52	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-52	0
		0	0	-52	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,829	25,318	38,883	58,029
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,258	71,534	71,534	70,934

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707
FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,829	25,318	38,883	58,029

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376	376	376	376
1021	Unob Bal: Recov of prior year unpaid obligations	25	35	37	60
1050	Unob Bal: Unobligated balance (total)		=====		
		400	411	413	436
1060	Exp Unob Bal: Brought forward, Oct 1	376	376	376	376
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	35	37	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		400	411	413	436
1910	Total budgetary resources (disc. and mand.)		=====		
		400	411	413	436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88	128	88	40
2004	Direct obligations incurred (total)		=====		
		88	128	88	40
2190	Obligations incurred		=====		
		88	128	88	40
2403	Unob Bal: Unapportioned: Other	312	283	325	396
2413	Expired Unobligated Balance: end of year	312	283	325	396
2490	Unob Bal: end of year		=====		
		312	283	325	396
2500	Total budgetary resources		=====		
		400	411	413	436
2501	Memo: Budgetary resources, subj to apportionment	400	411	413	436
2503	Memo: Budgetary resources, direct unob bal, EOY	312	283	325	396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@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 fwd, Oct 1	9,693	9,693	9,693	9,693
3011	Ob Bal: Obligations incurred: Expired accounts	88	128	88	40
3020	Ob Bal: Outlays (gross)	-3,614	-5,682	-7,018	-8,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-35	-37	-60
3050	Ob Bal: EOY: Unpaid obligations	6,143	4,104	2,725	972
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,693	9,693	9,693	9,693
3200	Obligated balance, end of year	=====	=====	=====	
		6,143	4,104	2,725	972

BA & O, Net

4011	Disc: Outlays from balances	3,614	5,682	7,018	8,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,614	5,682	7,018	8,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,614	5,682	7,018	8,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,614	5,682	7,018	8,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336	336	336	336
1021	Unob Bal: Recov of prior year unpaid obligations	8	16	50	59
1050	Unob Bal: Unobligated balance (total)		=====		
		343	352	386	394
1060	Exp Unob Bal: Brought forward, Oct 1	336	336	336	336
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	16	50	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	352	386	394
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		343	354	388	396

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	4	4
2004	Direct obligations incurred (total)		=====		
		0	3	4	4
2190	Obligations incurred		=====		
		0	3	4	4
2403	Unob Bal: Unapportioned: Other	343	351	384	393
2413	Expired Unobligated Balance: end of year	343	351	384	393
2490	Unob Bal: end of year		=====		
		343	351	384	393
2500	Total budgetary resources		=====		
		343	354	388	396
2501	Memo: Budgetary resources, subj to apportionment	343	354	388	396
2503	Memo: Budgetary resources, direct unob bal, EOY	343	351	384	393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592	592	592	592
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	4
3020	Ob Bal: Outlays (gross)	-70	-162	-290	-403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-16	-50	-59
3050	Ob Bal: EOY: Unpaid obligations	515	416	255	134
3100	Obligated balance, start of year		=====		
		592	592	592	592
3200	Obligated balance, end of year		=====		
		515	416	255	134

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	70	162	290	403
4020	Disc: Outlays, gross (total)		=====		
		70	162	290	403
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		70	160	288	401
4190	Outlays, net (disc. and mand.)		=====		
		70	160	288	401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,084	1,084	1,122	1,122
1060	Exp Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	41	41
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,084	1,084	1,122	1,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,084	1,084	1,122	1,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	7	9	9
2004	Direct obligations incurred (total)	8	=====	9	9
		8	7	9	9
2190	Obligations incurred	8	=====	9	9
		8	7	9	9
2403	Unob Bal: Unapportioned: Other	1,076	1,076	1,112	1,113
2413	Expired Unobligated Balance: end of year	1,076	1,076	1,112	1,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,076	1,076	1,112	1,113
2500	Total budgetary resources	=====	=====	=====	=====
		1,084	1,084	1,122	1,122
2501	Memo: Budgetary resources, subj to apportionment	1,084	1,084	1,122	1,122
2503	Memo: Budgetary resources, direct unob bal, EOY	1,076	1,076	1,112	1,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@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 fwd, Oct 1	918	918	918	918
3011	Ob Bal: Obligations incurred: Expired accounts	8	7	9	9
3020	Ob Bal: Outlays (gross)	2	-2	-9	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	925	920	877	872
3100,Obligated balance, start of year			=====		
		918	918	918	918
3200,Obligated balance, end of year			=====		
		925	920	877	872

BA & O, Net

4011	Disc: Outlays from balances	-2	2	9	13
4020,Disc: Outlays, gross (total)			=====		
		-2	2	9	13
4080,Disc: Outlays, net			=====		
		-2	2	9	13
4190,Outlays, net (disc. and mand.)			=====		
		-2	2	9	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	426	426
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		388	388	426	426
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	426	426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	10	19	22
2004	Direct obligations incurred (total)		=====		
		10	10	19	22
2190	Obligations incurred		=====		
		10	10	19	22
2403	Unob Bal: Unapportioned: Other	377	377	407	404
2413	Expired Unobligated Balance: end of year	377	377	407	404
2490	Unob Bal: end of year		=====		
		377	377	407	404
2500	Total budgetary resources		=====		
		388	388	426	426
2501	Memo: Budgetary resources, subj to apportionment	388	388	426	426
2503	Memo: Budgetary resources, direct unob bal, EOY	377	377	407	404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@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 fwd, Oct 1	399	399	399	399
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	19	22
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	408	408	379	376
3100,Obligated balance, start of year			=====		
		399	399	399	399
3200,Obligated balance, end of year			=====		
		408	408	379	376

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	7
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	7
4080,Disc: Outlays, net			=====		
		1	1	1	7
4190,Outlays, net (disc. and mand.)			=====		
		1	1	1	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-501
1050	Unob Bal: Unobligated balance (total)		=====		
		479	512	512	15
1060	Exp Unob Bal: Brought forward, Oct 1	479	479	479	479
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	33	33	37
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-501
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		479	512	512	15
1910	Total budgetary resources (disc. and mand.)		=====		
		479	512	512	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15	15	15
2004	Direct obligations incurred (total)		=====		
		0	15	15	15
2190	Obligations incurred		=====		
		0	15	15	15
2403	Unob Bal: Unapportioned: Other	479	497	497	0
2413	Expired Unobligated Balance: end of year	479	497	497	0
2490	Unob Bal: end of year		=====		
		479	497	497	0
2500	Total budgetary resources		=====		
		479	512	512	15
2501	Memo: Budgetary resources, subj to apportionment	479	512	512	15
2503	Memo: Budgetary resources, direct unob bal, EOY	479	497	497	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707
 FACTS II User: (504) 426-5111 / Freida.Scott@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 fwd, Oct 1	33	33	33	33
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	15	15
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-33	-37
3050	Ob Bal: EOY: Unpaid obligations	33	15	15	0
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		33	15	15	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,658	2,658	2,658	2,658
1021	Unob Bal: Recov of prior year unpaid obligations	36	88	200	236
1029	Unob Bal: Other balances withdrawn	0	0	0	-501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,694	2,746	2,858	2,393
1060	Exp Unob Bal: Brought forward, Oct 1	2,658	2,658	2,658	2,658
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	88	200	236
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-501
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,694	2,746	2,858	2,393
1100	BA: Disc: Appropriation	69,104	71,496	71,496	71,496
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-562
1121	BA: Disc: Approps transferred from other accounts	0	38	38	0
1134	BA: Disc: Appropriations precluded from obligation	-48,846	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
1700	BA: Disc: Spending auth: Collected	0	2	2	60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	52	0
1750	BA: Disc: Spending auth: Total	0	=====	54	60
		0	2	54	60
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,258	71,536	71,588	70,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,952	74,282	74,446	73,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,586	31,250	52,412	70,560
2104	Reimbursable obligations incurred (total)	0	0	23	58
2190	Obligations incurred	=====	=====	=====	=====
		13,586	31,250	52,435	70,617
2201	Unob Bal: Apportioned: Avail in the current period	6,778	40,410	19,270	463
2403	Unob Bal: Unapportioned: Other	2,587	2,622	2,742	2,306
2413	Expired Unobligated Balance: end of year	2,587	2,584	2,726	2,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,365	43,032	22,012	2,769
2500	Total budgetary resources	=====	=====	=====	=====
		22,952	74,282	74,446	73,387
2501	Memo: Budgetary resources, subj to apportionment	22,952	74,282	74,446	73,387
2503	Memo: Budgetary resources, direct unob bal, EOY	9,365	43,032	21,982	2,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	30	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,635	11,635	11,635	11,635
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,480	31,086	52,300	70,528
3011	Ob Bal: Obligations incurred: Expired accounts	107	164	135	89
3020	Ob Bal: Outlays (gross)	-14,511	-31,166	-46,201	-67,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-88	-200	-236
3050	Ob Bal: EOY: Unpaid obligations	10,675	11,631	17,669	14,796
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-52	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-52	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,635	11,635	11,635	11,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,675	11,631	17,617	14,796

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 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	=====	=====	=====	=====
		20,258	71,536	71,588	70,994
4010	Disc: Outlays from new authority	10,829	25,318	38,883	58,086
4011	Disc: Outlays from balances	3,682	5,848	7,318	9,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,511	31,166	46,201	67,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-2	-60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-52	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-52	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,511	31,164	46,199	67,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,511	31,164	46,199	67,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565,194	565,194	565,194	565,194
1021	Unob Bal: Recov of prior year unpaid obligations	3,296	4,181	5,102	5,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		568,491	569,376	570,296	570,383
1200	BA: Mand: Appropriation	12,931,258	12,931,258	13,473,451	8,760,017
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,568
1221	BA: Mand: Approps transferred from other accounts	0	0	1,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,772	-2,340	-2,772	-2,772
1234	BA: Mand: Appropriations precluded from obligation	-3,509,000	-3,509,000	-3,509,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,419,486	9,419,918	9,962,679	8,752,677
1800	BA: Mand: Spending auth: Collected	79,688	156,300	363,051	4,039,215
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	5,568
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,440	-1,440	-1,440	-1,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,039,715	4,030,736	3,832,869	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,117,963	4,185,596	4,194,480	4,043,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,537,449	13,605,514	14,157,159	12,796,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,105,940	14,174,890	14,727,455	13,366,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Indemnities, Delivery Exp	3,957,715	8,853,790	9,713,220	12,797,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,957,715	8,853,790	9,713,220	12,797,870
2190	Obligations incurred	=====	=====	=====	=====
		3,957,715	8,853,790	9,713,220	12,797,870
2201	Unob Bal: Apportioned: Avail in the current period	10,148,224	5,321,100	5,014,235	568,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,148,224	5,321,100	5,014,235	568,532
2500	Total budgetary resources	=====	=====	=====	=====
		14,105,940	14,174,890	14,727,455	13,366,402
2501	Memo: Budgetary resources, subj to apportionment	14,105,940	14,174,890	14,727,455	13,366,402
2503	Memo: Budgetary resources, direct unob bal, EOY	10,148,224	5,321,100	5,014,235	568,532
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,704,916	1,704,916	1,704,916	1,704,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,957,715	8,853,790	9,713,220	12,797,870
3020	Ob Bal: Outlays (gross)	-4,907,150	-9,180,324	-10,185,355	-12,283,627
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,296	-4,181	-5,102	-5,188
3050	Ob Bal: EOY: Unpaid obligations	752,185	1,374,200	1,227,679	2,213,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,704,916	1,704,916	1,704,916	1,704,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		752,185	1,374,200	1,227,679	2,213,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,537,449	13,605,514	14,157,159	12,796,020
4100	Mand: Outlays from new authority	4,495,900	7,576,954	8,575,882	10,811,372
4101	Mand: Outlays from balances	411,250	1,603,370	1,609,473	1,472,255
4110	Mand: Outlays, gross (total)	4,907,150	9,180,324	10,185,355	12,283,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,688	-156,300	-363,051	-4,039,215
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,688	-156,300	-363,051	-4,039,215
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,039,715	-4,030,736	-3,832,869	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,039,715	-4,030,736	-3,832,869	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,418,046	9,418,478	9,961,239	8,756,805
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,827,462	9,024,024	9,822,304	8,244,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,418,046	9,418,478	9,961,239	8,756,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,827,462	9,024,024	9,822,304	8,244,412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	565,194	565,194	565,194	565,194
1021	Unob Bal: Recov of prior year unpaid obligations	3,296	4,181	5,102	5,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		568,491	569,376	570,296	570,383
1200	BA: Mand: Appropriation	12,931,258	12,931,258	13,473,451	8,760,017
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,568
1221	BA: Mand: Approps transferred from other accounts	0	0	1,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,772	-2,340	-2,772	-2,772
1234	BA: Mand: Appropriations precluded from obligation	-3,509,000	-3,509,000	-3,509,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,419,486	9,419,918	9,962,679	8,752,677
1800	BA: Mand: Spending auth: Collected	79,688	156,300	363,051	4,039,215
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	5,568
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,440	-1,440	-1,440	-1,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,039,715	4,030,736	3,832,869	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,117,963	4,185,596	4,194,480	4,043,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,537,449	13,605,514	14,157,159	12,796,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,105,940	14,174,890	14,727,455	13,366,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,957,715	8,853,790	9,713,220	12,797,870
2190	Obligations incurred	=====	=====	=====	=====
		3,957,715	8,853,790	9,713,220	12,797,870
2201	Unob Bal: Apportioned: Avail in the current period	10,148,224	5,321,100	5,014,235	568,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,148,224	5,321,100	5,014,235	568,532
2500	Total budgetary resources	=====	=====	=====	=====
		14,105,940	14,174,890	14,727,455	13,366,402
2501	Memo: Budgetary resources, subj to apportionment	14,105,940	14,174,890	14,727,455	13,366,402
2503	Memo: Budgetary resources, direct unob bal, EOY	10,148,224	5,321,100	5,014,235	568,532
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,704,916	1,704,916	1,704,916	1,704,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,957,715	8,853,790	9,713,220	12,797,870
3020	Ob Bal: Outlays (gross)	-4,907,150	-9,180,324	-10,185,355	-12,283,627
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,296	-4,181	-5,102	-5,188
3050	Ob Bal: EOY: Unpaid obligations	752,185	1,374,200	1,227,679	2,213,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,704,916	1,704,916	1,704,916	1,704,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		752,185	1,374,200	1,227,679	2,213,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,537,449	13,605,514	14,157,159	12,796,020
4100	Mand: Outlays from new authority	4,495,900	7,576,954	8,575,882	10,811,372
4101	Mand: Outlays from balances	411,250	1,603,370	1,609,473	1,472,255
4110	Mand: Outlays, gross (total)	4,907,150	9,180,324	10,185,355	12,283,627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,688	-156,300	-363,051	-4,039,215
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,688	-156,300	-363,051	-4,039,215
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,039,715	-4,030,736	-3,832,869	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,039,715	-4,030,736	-3,832,869	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,418,046	9,418,478	9,961,239	8,756,805
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,827,462	9,024,024	9,822,304	8,244,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,418,046	9,418,478	9,961,239	8,756,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,827,462	9,024,024	9,822,304	8,244,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	567,853	567,853	567,853	567,853
1021	Unob Bal: Recov of prior year unpaid obligations	3,332	4,269	5,302	5,424
1029	Unob Bal: Other balances withdrawn	0	0	0	-501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		571,185	572,122	573,155	572,776
1060	Exp Unob Bal: Brought forward, Oct 1	2,658	2,658	2,658	2,658
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	88	200	236
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-501
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,694	2,746	2,858	2,393
1100	BA: Disc: Appropriation	69,104	71,496	71,496	71,496
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-562
1121	BA: Disc: Approps transferred from other accounts	0	38	38	0
1134	BA: Disc: Appropriations precluded from obligation	-48,846	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
1200	BA: Mand: Appropriation	12,931,258	12,931,258	13,473,451	8,760,017
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,568
1221	BA: Mand: Approps transferred from other accounts	0	0	1,000	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,772	-2,340	-2,772	-2,772
1234	BA: Mand: Appropriations precluded from obligation	-3,509,000	-3,509,000	-3,509,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,419,486	9,419,918	9,962,679	8,752,677
1700	BA: Disc: Spending auth: Collected	0	2	2	60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	52	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	54	60
1800	BA: Mand: Spending auth: Collected	79,688	156,300	363,051	4,039,215
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	5,568
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,440	-1,440	-1,440	-1,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,039,715	4,030,736	3,832,869	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,117,963	4,185,596	4,194,480	4,043,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,557,707	13,677,050	14,228,747	12,867,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,128,892	14,249,172	14,801,902	13,439,789

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,971,302	8,885,040	9,765,632	12,868,430
2104	Reimbursable obligations incurred (total)	0	0	23	58
2190	Obligations incurred	=====	=====	=====	=====
		3,971,302	8,885,040	9,765,655	12,868,488
2201	Unob Bal: Apportioned: Avail in the current period	10,155,003	5,361,510	5,033,505	568,995
2403	Unob Bal: Unapportioned: Other	2,587	2,622	2,742	2,306
2413	Expired Unobligated Balance: end of year	2,587	2,584	2,726	2,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,157,590	5,364,132	5,036,247	571,301
2500	Total budgetary resources	=====	=====	=====	=====
		14,128,892	14,249,172	14,801,902	13,439,789
2501	Memo: Budgetary resources, subj to apportionment	14,128,892	14,249,172	14,801,902	13,439,789
2503	Memo: Budgetary resources, direct unob bal, EOY	10,157,590	5,364,132	5,036,217	571,301
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,716,551	1,716,551	1,716,551	1,716,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,971,195	8,884,876	9,765,520	12,868,399
3011	Ob Bal: Obligations incurred: Expired accounts	107	164	135	89
3020	Ob Bal: Outlays (gross)	-4,921,661	-9,211,491	-10,231,556	-12,350,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,296	-4,181	-5,102	-5,188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-88	-200	-236
3050	Ob Bal: EOY: Unpaid obligations	762,860	1,385,831	1,245,348	2,228,767
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-52	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-52	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,716,551	1,716,551	1,716,551	1,716,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		762,860	1,385,831	1,245,296	2,228,767

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,258	71,536	71,588	70,994
4010	Disc: Outlays from new authority	10,829	25,318	38,883	58,086
4011	Disc: Outlays from balances	3,682	5,848	7,318	9,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,511	31,166	46,201	67,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-2	-60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-52	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-52	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,258	71,534	71,534	70,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,511	31,164	46,199	67,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		13,537,449	13,605,514	14,157,159	12,796,020
4100 Mand: Outlays from new authority		4,495,900	7,576,954	8,575,882	10,811,372
4101 Mand: Outlays from balances		411,250	1,603,370	1,609,473	1,472,255
4110 Mand: Outlays, gross (total)		4,907,150	9,180,324	10,185,355	12,283,627
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-79,688	-156,300	-363,051	-4,039,215
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-79,688	-156,300	-363,051	-4,039,215
4143 Mand: Offsets, BA only: Antic offsetting collect		-4,039,715	-4,030,736	-3,832,869	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-4,039,715	-4,030,736	-3,832,869	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		9,418,046	9,418,478	9,961,239	8,756,805
4170,Mand: Outlays, net		=====	=====	=====	=====
		4,827,462	9,024,024	9,822,304	8,244,412
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,438,304	9,490,012	10,032,773	8,827,739
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,841,973	9,055,188	9,868,503	8,311,573

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	783	783	783	783
1050	Unob Bal: Unobligated balance (total)		=====		
		783	783	783	783
1060	Exp Unob Bal: Brought forward, Oct 1	783	783	783	783
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		783	783	783	783
1910	Total budgetary resources (disc. and mand.)		=====		
		783	783	783	783

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	783	783	783	783
2413	Expired Unobligated Balance: end of year	783	783	783	783
2490	Unob Bal: end of year		=====		
		783	783	783	783
2500	Total budgetary resources		=====		
		783	783	783	783
2501	Memo: Budgetary resources, subj to apportionment	783	783	783	783
2503	Memo: Budgetary resources, direct unob bal, EOY	783	783	783	783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,577	18,577	18,577	18,577
1021	Unob Bal: Recov of prior year unpaid obligations	426	582	909	995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,004	19,159	19,486	19,572
1121	BA: Disc: Approps transferred from other accounts	0	0	636,031	636,031
1151	BA: Disc: Appropriations:Antic nonexpend trans net	176,562	636,031	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,562	636,031	636,031	636,031
1700	BA: Disc: Spending auth: Collected	5,887	35,843	39,799	40,902
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,179	-8,179	-16,071	-5,396
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,089	10,755	16,067	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,155	38,419	39,794	35,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,718	674,450	675,825	671,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,721	693,609	695,311	691,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	159,312	321,340	487,123	621,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,312	321,340	487,123	621,346
2102	Reimbursable obs incurred	1,807	4,355	10,967	34,650
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,807	4,355	10,967	34,650
2190	Obligations incurred	=====	=====	=====	=====
		161,119	325,695	498,090	655,995
2201	Unob Bal: Apportioned: Avail in the current period	42,786	356,840	189,378	34,699
2203	Unob Bal: Apportioned: Anticipated	8,217	10,474	7,844	0
2403	Unob Bal: Unapportioned: Other	600	600	0	415
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,603	367,914	197,221	35,114
2500	Total budgetary resources	=====	=====	=====	=====
		212,721	693,609	695,311	691,109
2501	Memo: Budgetary resources, subj to apportionment	212,721	693,609	695,311	691,109
2503	Memo: Budgetary resources, direct unob bal, EOY	30,732	328,328	162,872	28,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,870	39,586	34,350	6,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,001	17,001	17,001	17,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,119	325,695	498,090	655,995
3020	Ob Bal: Outlays (gross)	-149,678	-320,178	-470,982	-650,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426	-582	-909	-995
3050	Ob Bal: EOY: Unpaid obligations	28,015	21,935	43,200	21,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,534	-14,534	-14,534	-14,534
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,179	8,179	16,071	5,396
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,713	-6,354	1,538	-9,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,467	2,467	2,467	2,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,302	15,581	44,738	11,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,718	674,450	675,825	671,537
4010	Disc: Outlays from new authority	133,335	303,171	453,730	633,657
4011	Disc: Outlays from balances	16,343	17,007	17,252	17,309
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,678	320,178	470,982	650,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,887	-35,843	-39,799	-40,902
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,887	-35,843	-39,799	-40,902
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,179	8,179	16,071	5,396
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,089	-10,755	-16,067	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,269	-2,576	4	5,396
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,562	636,031	636,031	636,031

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		143,792	284,335	431,183	610,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,562	636,031	636,031	636,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,792	284,335	431,183	610,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	20,000	20,000	31,500	31,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	31,500	31,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	31,500	31,500

Status of Budgetary Resources

2002	S&E, Multi Year Account -	0	15,361	26,282	31,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15,361	26,282	31,500
2190	Obligations incurred		=====	=====	=====
		0	15,361	26,282	31,500
2201	Unob Bal: Apportioned: Avail in the current period	20,000	4,639	5,218	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,000	4,639	5,218	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	31,500	31,500
2501	Memo: Budgetary resources, subj to apportionment	20,000	20,000	31,500	31,500
2503	Memo: Budgetary resources, direct unob bal, EOY	20,000	4,639	5,218	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0600
 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	0	15,361	26,282	31,500
3020	Ob Bal: Outlays (gross)	0	-7,397	-12,761	-15,653
3050	Ob Bal: EOY: Unpaid obligations	0	7,964	13,520	15,847
3200	Obligated balance, end of year	0	7,964	13,520	15,847
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	7,397	12,761	15,653
4020	Disc: Outlays, gross (total)	0	7,397	12,761	15,653
4080	Disc: Outlays, net	0	7,397	12,761	15,653
4190	Outlays, net (disc. and mand.)	0	7,397	12,761	15,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0600
 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	1,115,255	1,177,926	1,177,926	1,177,926
1120	BA: Disc: Approps transferred to other accounts	0	0	-635,896	-635,896
1121	BA: Disc: Approps transferred from other accounts	0	135	0	0
1134	BA: Disc: Appropriations precluded from obligation	-788,262	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-176,562	-636,031	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,430	542,030	542,030	542,030
1700	BA: Disc: Spending auth: Collected	77	281,183	287,057	324,099
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,145	19,536	72,633	29,029
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,701	31,441	3,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,923	332,161	362,924	353,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		237,353	874,191	904,954	895,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,353	874,191	904,954	895,158

Status of Budgetary Resources

2002	Direct obs incurred: Cate	100,263	285,130	375,376	499,241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,263	285,130	375,376	499,241
2102	Reimbursable obs incurred	49,489	151,908	233,481	347,244
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		49,489	151,908	233,481	347,244
2190	Obligations incurred	=====	=====	=====	=====
		149,752	437,038	608,858	846,485
2201	Unob Bal: Apportioned: Avail in the current period	79,823	418,504	292,569	46,203
2203	Unob Bal: Apportioned: Anticipated	7,778	18,515	3,527	0
2403	Unob Bal: Unapportioned: Other	0	135	0	2,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0600
 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
2490	Unob Bal: end of year	===== 87,601	===== 437,153	===== 296,096	===== 48,673
2500	Total budgetary resources	===== 237,353	===== 874,191	===== 904,954	===== 895,158
2501	Memo: Budgetary resources, subj to apportionment	237,353	874,191	904,954	895,158
2503	Memo: Budgetary resources, direct unob bal, EOY	50,167	256,900	166,654	42,789
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,434	180,253	129,443	5,884

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	149,752	437,038	608,858	846,485
3020	Ob Bal: Outlays (gross)	-96,561	-243,580	-431,095	-639,329
3050	Ob Bal: EOY: Unpaid obligations	53,191	193,458	177,763	207,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,145	-19,536	-72,633	-29,029
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,145	-19,536	-72,633	-29,029
3200	Obligated balance, end of year	===== -25,954	===== 173,922	===== 105,130	===== 178,127

BA & O, Net

4000	Disc: Budget authority, gross	===== 237,353	===== 874,191	===== 904,954	===== 895,158
4010	Disc: Outlays from new authority	96,561	243,580	431,095	639,329
4020	Disc: Outlays, gross (total)	===== 96,561	===== 243,580	===== 431,095	===== 639,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-280,998	-286,792	-323,806
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-185	-266	-293
4040	Disc: Offsets against gross BA and outlays (total)	===== -77	===== -281,183	===== -287,057	===== -324,099
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,145	-19,536	-72,633	-29,029
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,701	-31,441	-3,234	0
4060	Disc: Additional offsets against BA only (total)	===== -86,846	===== -50,978	===== -75,867	===== -29,029
4070	Disc: Budget authority, net	===== 150,430	===== 542,030	===== 542,030	===== 542,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0600
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		=====	=====	=====	=====
		96,484	-37,604	144,038	315,231
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		150,430	542,030	542,030	542,030
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		96,484	-37,604	144,038	315,231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -12/13-0600
 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, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	319	319	319	322
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	362
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	319	319	319	322
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		360	360	360	362
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	362

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	14	14	14
2004	Direct obligations incurred (total)		=====		
		14	14	14	14
2190	Obligations incurred		=====		
		14	14	14	14
2403	Unob Bal: Unapportioned: Other	346	346	346	349
2413	Expired Unobligated Balance: end of year	346	346	346	349
2490	Unob Bal: end of year		=====		
		346	346	346	349
2500	Total budgetary resources		=====		
		360	360	360	362
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	362
2503	Memo: Budgetary resources, direct unob bal, EOY	346	346	346	349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -12/13-0600
 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 fwd, Oct 1	19,393	19,393	19,393	19,393
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	14
3020	Ob Bal: Outlays (gross)	-4,643	-10,330	-11,738	-16,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-319	-319	-322
3050	Ob Bal: EOY: Unpaid obligations	14,444	8,757	7,350	2,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,393	19,393	19,393	19,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,444	8,757	7,350	2,499

BA & O, Net

4011	Disc: Outlays from balances	4,643	10,330	11,738	16,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,643	10,330	11,738	16,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,643	10,330	11,738	16,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,643	10,330	11,738	16,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0600
 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, Oct 1	37,053	37,053	37,053	37,053
1012	Unob Bal: Transfers betw expired\unexpired accts	-20,000	-20,000	-31,500	-31,500
1021	Unob Bal: Recov of prior year unpaid obligations	799	2,614	2,886	3,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,851	19,666	8,438	9,288
1060	Exp Unob Bal: Brought forward, Oct 1	37,053	37,053	37,053	37,053
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-20,000	-20,000	-31,500	-31,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	799	2,614	2,886	3,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,851	19,666	8,438	9,288
1700	BA: Disc: Spending auth: Collected	8,207	11,096	11,464	14,399
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,147	-10,811	-11,995	-14,661
1750	BA: Disc: Spending auth: Total	60	285	-530	-262
1900	Budget authority total (disc. and mand.)	60	285	-530	-262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,911	19,951	7,908	9,026

Status of Budgetary Resources

2002	Direct obs incurred: Cate	566	623	715	939
2004	Direct obligations incurred (total)	566	623	715	939
2102	Reimbursable obs incurred	763	1,191	1,353	1,474
2104	Reimbursable obligations incurred (total)	763	1,191	1,353	1,474
2190	Obligations incurred	=====	=====	=====	=====
		1,329	1,814	2,068	2,413
2403	Unob Bal: Unapportioned: Other	16,582	18,137	5,840	6,613
2413	Expired Unobligated Balance: end of year	16,582	18,137	5,840	6,613

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0600
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,582	18,137	5,840	6,613
2500	Total budgetary resources	=====	=====	=====	=====
		17,911	19,951	7,908	9,026
2501	Memo: Budgetary resources, subj to apportionment	17,911	19,951	7,908	9,026
2503	Memo: Budgetary resources, direct unob bal, EOY	16,890	17,183	5,839	6,411
2504	Memo: Budgetary resources, reimb unob bal, EOY	-308	954	1	202
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,706	139,706	139,706	139,706
3011	Ob Bal: Obligations incurred: Expired accounts	1,329	1,814	2,068	2,413
3020	Ob Bal: Outlays (gross)	-70,282	-101,908	-115,864	-124,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-799	-2,614	-2,886	-3,735
3050	Ob Bal: EOY: Unpaid obligations	69,954	36,997	23,024	14,317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,907	-18,907	-18,907	-18,907
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,147	10,811	11,995	14,661
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,759	-8,096	-6,912	-4,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,799	120,799	120,799	120,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,194	28,902	16,112	10,071

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0600
 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>					
4000	Disc: Budget authority, gross	60	285	-530	-262
4011	Disc: Outlays from balances	70,282	101,908	115,864	124,067
4020	Disc: Outlays, gross (total)	70,282	101,908	115,864	124,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,207	-11,096	-11,465	-14,385
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	-8,207	-11,096	-11,464	-14,399
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,147	10,811	11,995	14,661
4060	Disc: Additional offsets against BA only (total)	8,147	10,811	11,995	14,661
4080	Disc: Outlays, net	62,075	90,812	104,399	109,668
4190	Outlays, net (disc. and mand.)	62,075	90,812	104,399	109,668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	564	564	564	564
3020	Ob Bal: Outlays (gross)	-178	-178	-187	-234
3050	Ob Bal: EOY: Unpaid obligations	386	386	377	330
3100	Obligated balance, start of year		=====		
		564	564	564	564
3200	Obligated balance, end of year		=====		
		386	386	377	330
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	178	178	187	234
4020	Disc: Outlays, gross (total)		=====		
		178	178	187	234
4080	Disc: Outlays, net		=====		
		178	178	187	234
4190	Outlays, net (disc. and mand.)		=====		
		178	178	187	234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	11,146	11,146	11,146	11,146
1021	Unob Bal: Recov of prior year unpaid obligations	1,202	2,094	2,978	5,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,348	13,240	14,124	16,268
1060	Exp Unob Bal: Brought forward, Oct 1	11,146	11,146	11,146	11,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,202	2,094	2,978	5,122
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,348	13,240	14,124	16,268
1700	BA: Disc: Spending auth: Collected	3,942	4,218	4,426	4,489
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,388	-3,013	-5,690	-6,067
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		554	1,205	-1,264	-1,579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		554	1,205	-1,264	-1,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,902	14,445	12,860	14,689

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-326	-380	-339	442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-326	-380	-339	442
2102	Reimbursable obs incurred	556	815	848	926
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		556	815	848	926
2190	Obligations incurred	=====	=====	=====	=====
		230	435	509	1,368
2403	Unob Bal: Unapportioned: Other	12,672	14,010	12,351	13,321
2413	Expired Unobligated Balance: end of year	12,672	14,010	12,351	13,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,672	14,010	12,351	13,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		12,902	14,445	12,860	14,689
2501	Memo: Budgetary resources, subj to apportionment	12,902	14,445	12,860	14,689
2503	Memo: Budgetary resources, direct unob bal, EOY	6,944	7,848	8,493	9,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,729	6,162	3,858	3,464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,479	21,479	21,479	21,479
3011	Ob Bal: Obligations incurred: Expired accounts	230	435	509	1,368
3020	Ob Bal: Outlays (gross)	-10,354	-11,170	-11,619	-12,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,202	-2,094	-2,978	-5,122
3050	Ob Bal: EOY: Unpaid obligations	10,153	8,650	7,391	4,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,206	-6,206	-6,206	-6,206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,388	3,013	5,690	6,067
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,818	-3,193	-516	-139
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,273	15,273	15,273	15,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,334	5,457	6,875	4,791

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		554	1,205	-1,264	-1,579
4011	Disc: Outlays from balances	10,354	11,170	11,619	12,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,354	11,170	11,619	12,796
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,942	-4,227	-4,435	-4,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	9	9	9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,942	-4,218	-4,426	-4,489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,388	3,013	5,690	6,067
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,388	3,013	5,690	6,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	===== 6,412	===== 6,952	===== 7,193	===== 8,307
4190	Outlays, net (disc. and mand.)	===== 6,412	===== 6,952	===== 7,193	===== 8,307

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	914	914	914	914
1021	Unob Bal: Recov of prior year unpaid obligations	414	480	480	517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,327	1,393	1,393	1,430
1060	Exp Unob Bal: Brought forward, Oct 1	914	914	914	914
1081	Exp Unob Bal: Recov of prior year unpaid obs	414	480	480	517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,327	1,393	1,393	1,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,327	1,393	1,393	1,430

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,327	1,393	1,393	1,430
2413	Expired Unobligated Balance: end of year	1,327	1,393	1,393	1,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,327	1,393	1,393	1,430
2500	Total budgetary resources	=====	=====	=====	=====
		1,327	1,393	1,393	1,430
2501	Memo: Budgetary resources, subj to apportionment	1,327	1,393	1,393	1,430
2503	Memo: Budgetary resources, direct unob bal, EOY	1,327	1,393	1,393	1,430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	524	524	524	524
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-480	-480	-517
3050	Ob Bal: EOY: Unpaid obligations	108	42	42	5
3100	Obligated balance, start of year	524	524	524	524
3200	Obligated balance, end of year	108	42	42	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Outlays, gross (total)	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,909	13,909	13,909	13,909
1021	Unob Bal: Recov of prior year unpaid obligations	1,158	1,238	1,578	2,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,067	15,147	15,487	16,738
1060	Exp Unob Bal: Brought forward, Oct 1	13,909	13,909	13,909	13,909
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,158	1,238	1,578	2,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,067	15,147	15,487	16,738
1700	BA: Disc: Spending auth: Collected	6	727	905	941
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-385	-1,235	-1,251	-1,270
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-379	-508	-346	-330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-379	-508	-346	-330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,687	14,639	15,141	16,409

Status of Budgetary Resources

2002	Direct obs incurred: Cate	606	557	398	608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		606	557	398	608
2102	Reimbursable obs incurred	-3	81	250	252
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	81	250	252
2190	Obligations incurred	=====	=====	=====	=====
		602	638	648	860
2403	Unob Bal: Unapportioned: Other	14,085	14,001	14,493	15,549
2413	Expired Unobligated Balance: end of year	14,085	14,001	14,493	15,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,085	14,001	14,493	15,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		14,687	14,639	15,141	16,409
2501	Memo: Budgetary resources, subj to apportionment	14,687	14,639	15,141	16,409
2503	Memo: Budgetary resources, direct unob bal, EOY	5,965	6,080	6,396	7,437
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,120	7,920	8,097	8,111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,594	8,594	8,594	8,594
3011	Ob Bal: Obligations incurred: Expired accounts	602	638	648	860
3020	Ob Bal: Outlays (gross)	-59	-334	-846	-339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,158	-1,238	-1,578	-2,829
3050	Ob Bal: EOY: Unpaid obligations	7,979	7,660	6,818	6,285
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,273	-1,273	-1,273	-1,273
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	385	1,235	1,251	1,270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-887	-38	-22	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,321	7,321	7,321	7,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,092	7,622	6,796	6,283

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-379	-508	-346	-330
4011	Disc: Outlays from balances	59	334	846	339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59	334	846	339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-740	-918	-954
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	13	13	13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-727	-905	-941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	385	1,235	1,251	1,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		385	1,235	1,251	1,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	53	===== -393	===== -59	===== -602
4190	Outlays, net (disc. and mand.)	53	===== -393	===== -59	===== -602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,657	1,657	1,657	1,657
1021	Unob Bal: Recov of prior year unpaid obligations	0	81	134	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,657	1,738	1,790	1,790
1060	Exp Unob Bal: Brought forward, Oct 1	1,657	1,657	1,657	1,657
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	81	134	134
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,657	1,738	1,790	1,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,657	1,738	1,790	1,790

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	25	25	25
2004	Direct obligations incurred (total)		=====		
		0	25	25	25
2190	Obligations incurred		=====		
		0	25	25	25
2403	Unob Bal: Unapportioned: Other	1,657	1,714	1,766	1,766
2413	Expired Unobligated Balance: end of year	1,657	1,714	1,766	1,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,657	1,714	1,766	1,766
2500	Total budgetary resources	=====	=====	=====	=====
		1,657	1,738	1,790	1,790
2501	Memo: Budgetary resources, subj to apportionment	1,657	1,738	1,790	1,790
2503	Memo: Budgetary resources, direct unob bal, EOY	1,657	1,714	1,766	1,766

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353	353	353	353
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	25
3020	Ob Bal: Outlays (gross)	0	0	-227	-227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-81	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	353	296	18	18
3100	Obligated balance, start of year		=====		
		353	353	353	353
3200	Obligated balance, end of year		=====		
		353	296	18	18

BA & O, Net

4011	Disc: Outlays from balances	0	0	227	227
4020	Disc: Outlays, gross (total)		=====		
		0	0	227	227
4080	Disc: Outlays, net		=====		
		0	0	227	227
4190	Outlays, net (disc. and mand.)		=====		
		0	0	227	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,240	16,240	16,240	16,240
1021	Unob Bal: Recov of prior year unpaid obligations	182	628	1,170	1,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,423	16,869	17,410	17,410
1060	Exp Unob Bal: Brought forward, Oct 1	16,240	16,240	16,240	16,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	628	1,170	1,170
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,423	16,869	17,410	17,410
1700	BA: Disc: Spending auth: Collected	0	0	130	130
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-13	-13	-13
1750	BA: Disc: Spending auth: Total	0	=====	117	117
			-13		
1900	Budget authority total (disc. and mand.)	0	=====	117	117
			-13		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,422	16,856	17,527	17,527

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	114	-15	1,035
2004	Direct obligations incurred (total)	0	=====	=====	=====
			114	-15	1,035
2102	Reimbursable obs incurred	0	148	277	-694
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			148	277	-694
2190	Obligations incurred	0	=====	262	341
			262		
2403	Unob Bal: Unapportioned: Other	16,422	16,594	17,265	17,186
2413	Expired Unobligated Balance: end of year	16,422	16,594	17,265	17,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,422	16,594	17,265	17,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		16,422	16,856	17,527	17,527
2501	Memo: Budgetary resources, subj to apportionment	16,422	16,856	17,527	17,527
2503	Memo: Budgetary resources, direct unob bal, EOY	17,010	17,194	17,865	16,815
2504	Memo: Budgetary resources, reimb unob bal, EOY	-587	-600	-600	371

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,444	1,444	1,444	1,444
3011	Ob Bal: Obligations incurred: Expired accounts	0	262	262	341
3020	Ob Bal: Outlays (gross)	-44	-194	-2	-149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-628	-1,170	-1,170
3050	Ob Bal: EOY: Unpaid obligations	1,218	884	535	466
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	13	13	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-17	-17	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,414	1,414	1,414	1,414
3200	Obligated balance, end of year	=====	=====		
		1,188	866	517	449

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-13	117	117
4011	Disc: Outlays from balances	44	194	2	149
4020	Disc: Outlays, gross (total)		=====		
		44	194	2	149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-130	-130
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-130	-130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	13	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	44	==== 194	-128	19
4190	Outlays, net (disc. and mand.)	44	==== 194	-128	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,029	20,029	20,029	20,029
1021	Unob Bal: Recov of prior year unpaid obligations	0	325	481	524
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,029	20,353	20,510	-64
1060	Exp Unob Bal: Brought forward, Oct 1	20,029	20,029	20,029	20,029
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	325	481	524
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,029	20,353	20,510	-64
1700	BA: Disc: Spending auth: Collected	0	0	194	210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	1	-7	-7
1750	BA: Disc: Spending auth: Total		=====		
		-7	1	186	202
1900	Budget authority total (disc. and mand.)		=====		
		-7	1	186	202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		20,021	20,354	20,696	138

Status of Budgetary Resources

2002	Direct obs incurred: Cate	192	192	-2	8
2004	Direct obligations incurred (total)		=====	=====	
		192	192	-2	8
2102	Reimbursable obs incurred	0	0	194	130
2104	Reimbursable obligations incurred (total)		=====		
		0	0	194	130
2190	Obligations incurred		=====		
		192	192	191	138
2403	Unob Bal: Unapportioned: Other	19,829	20,162	20,504	0
2413	Expired Unobligated Balance: end of year	19,829	20,162	20,504	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		19,829	20,162	20,504	0
2500	Total budgetary resources	=====	=====	=====	
		20,021	20,354	20,696	138
2501	Memo: Budgetary resources, subj to apportionment	20,021	20,354	20,696	138
2503	Memo: Budgetary resources, direct unob bal, EOY	19,909	20,234	20,584	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-80	-72	-80	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	795	795	795	795
3011	Ob Bal: Obligations incurred: Expired accounts	192	192	191	138
3020	Ob Bal: Outlays (gross)	-1	-224	-186	-409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-325	-481	-524
3050	Ob Bal: EOY: Unpaid obligations	986	438	319	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	-1	7	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-8	0	0
3100	Obligated balance, start of year		=====		
		787	787	787	787
3200	Obligated balance, end of year		=====		
		986	429	319	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-7	===== 1	186	202
4011	Disc: Outlays from balances	1	224	186	409
4020	Disc: Outlays, gross (total)	1	===== 224	186	409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-194	-210
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-194	-210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	-1	7	7
4060	Disc: Additional offsets against BA only (total)	7	===== -1	7	7
4080	Disc: Outlays, net	1	===== 224	-7	199
4190	Outlays, net (disc. and mand.)	1	===== 224	-7	199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	120,348	120,348	120,348	120,348
1021	Unob Bal: Recov of prior year unpaid obligations	4,500	8,361	10,934	15,347
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,848	128,709	131,282	115,079
1060	Exp Unob Bal: Brought forward, Oct 1	101,771	101,771	101,771	101,771
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-20,000	-20,000	-31,500	-31,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,073	7,778	10,025	14,352
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		85,844	89,549	80,296	64,007
1100	BA: Disc: Appropriation	1,115,255	1,177,926	1,177,926	1,177,926
1120	BA: Disc: Approps transferred to other accounts	0	0	-635,896	-635,896
1121	BA: Disc: Approps transferred from other accounts	0	135	636,031	636,031
1134	BA: Disc: Appropriations precluded from obligation	-788,262	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		326,993	1,178,061	1,178,061	1,178,061
1700	BA: Disc: Spending auth: Collected	18,119	333,067	343,975	385,168
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,396	-3,714	37,606	1,615
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,790	42,196	19,301	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,305	371,550	400,881	386,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,298	1,549,611	1,578,942	1,564,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		556,145	1,678,319	1,710,224	1,679,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	260,626	622,976	889,576	1,155,158
2104	Reimbursable obligations incurred (total)	52,611	158,497	247,369	383,981
2190	Obligations incurred	=====	=====	=====	=====
		313,238	781,473	1,136,946	1,539,139
2201	Unob Bal: Apportioned: Avail in the current period	142,610	779,983	487,165	80,902
2203	Unob Bal: Apportioned: Anticipated	15,994	28,988	11,371	0
2403	Unob Bal: Unapportioned: Other	84,304	87,876	74,742	59,882
2413	Expired Unobligated Balance: end of year	83,704	87,141	74,742	56,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,908	896,847	573,278	140,784
2500	Total budgetary resources	=====	=====	=====	=====
		556,145	1,678,319	1,710,224	1,679,923
2501	Memo: Budgetary resources, subj to apportionment	556,145	1,678,319	1,710,224	1,679,923
2503	Memo: Budgetary resources, direct unob bal, EOY	171,730	662,642	398,211	116,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	71,177	234,204	175,068	24,412
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,858	209,858	209,858	209,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	310,870	778,094	1,133,229	1,533,980
3011	Ob Bal: Obligations incurred: Expired accounts	2,367	3,379	3,716	5,159
3020	Ob Bal: Outlays (gross)	-331,804	-695,496	-1,055,508	-1,460,756
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426	-582	-909	-995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,073	-7,778	-10,025	-14,352
3050	Ob Bal: EOY: Unpaid obligations	186,792	287,474	280,361	272,894
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,957	-40,957	-40,957	-40,957
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-82,324	-11,357	-56,562	-23,633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,928	15,071	18,956	22,019
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,353	-37,243	-78,562	-42,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,901	168,901	168,901	168,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,439	250,231	201,799	230,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		431,298	1,549,611	1,578,942	1,564,844
4010	Disc: Outlays from new authority	229,896	546,751	884,826	1,272,986
4011	Disc: Outlays from balances	101,908	148,745	170,683	187,770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		331,804	695,496	1,055,508	1,460,756
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,042	-332,904	-343,731	-384,883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-163	-243	-285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,119	-333,067	-343,975	-385,168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-82,324	-11,357	-56,562	-23,633
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,928	15,071	18,956	22,019
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,790	-42,196	-19,301	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,186	-38,482	-56,906	-1,615
4070	Disc: Budget authority, net	=====	=====	=====	=====
		326,993	1,178,061	1,178,061	1,178,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		313,685	362,429	711,534	1,075,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		326,993	1,178,061	1,178,061	1,178,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		313,685	362,429	711,534	1,075,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0170
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,191	3,782	3,782	3,782
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782

Status of Budgetary Resources

2002	Direct obs incurred: Cate	552	3,256	3,470	3,470
2004	Direct obligations incurred (total)	552	3,256	3,470	3,470
2190	Obligations incurred	552	3,256	3,470	3,470
2201	Unob Bal: Apportioned: Avail in the current period	639	526	312	312
2490	Unob Bal: end of year	639	526	312	312
2500	Total budgetary resources	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
2501	Memo: Budgetary resources, subj to apportionment	1,191	3,782	3,782	3,782
2503	Memo: Budgetary resources, direct unob bal, EOY	639	526	312	312

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0170
 FACTS II User: (314) 539-2296 / 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	552	3,256	3,470	3,470
3020	Ob Bal: Outlays (gross)	-95	-324	-1,286	-2,284
3050	Ob Bal: EOY: Unpaid obligations	457	2,932	2,184	1,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		457	2,932	2,184	1,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4010	Disc: Outlays from new authority	95	324	1,286	2,284
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		95	324	1,286	2,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		95	324	1,286	2,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95	324	1,286	2,284

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0170
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	29	29	29	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	29	29
2413	Expired Unobligated Balance: end of year	29	29	29	29
2490	Unob Bal: end of year		=====		
		29	29	29	29
2500	Total budgetary resources		=====		
		29	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0170
 FACTS II User: (314) 539-2296 / 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 fwd, Oct 1	1,142	1,142	1,142	1,142
3020	Ob Bal: Outlays (gross)	-538	-694	-838	-919
3050	Ob Bal: EOY: Unpaid obligations	604	449	305	224
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,142	1,142	1,142	1,142
3200	Obligated balance, end of year		=====		
		604	449	305	224
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	538	694	838	919
4020	Disc: Outlays, gross (total)		=====		
		538	694	838	919
4080	Disc: Outlays, net		=====		
		538	694	838	919
4190	Outlays, net (disc. and mand.)		=====		
		538	694	838	919

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1060	Exp Unob Bal: Brought forward, Oct 1	42	42	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	68	68	68
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	110	110	110	110
2490	Unob Bal: end of year		=====		
		110	110	110	110
2500	Total budgetary resources		=====		
		110	110	110	110
2501	Memo: Budgetary resources, subj to apportionment	110	110	110	110
2503	Memo: Budgetary resources, direct unob bal, EOY	110	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / 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 fwd, Oct 1	109	109	109	109
3020	Ob Bal: Outlays (gross)	-42	-42	-42	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-68	-68	-68
3100	Obligated balance, start of year		=====		
		109	109	109	109
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	42	42	42
4020	Disc: Outlays, gross (total)		=====		
		42	42	42	42
4080	Disc: Outlays, net		=====		
		42	42	42	42
4190	Outlays, net (disc. and mand.)		=====		
		42	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	543	543	543	543
1050	Unob Bal: Unobligated balance (total)		=====		
		543	543	543	543
1060	Exp Unob Bal: Brought forward, Oct 1	543	543	543	543
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	543	543	543	543
2490	Unob Bal: end of year		=====		
		543	543	543	543
2500	Total budgetary resources		=====		
		543	543	543	543
2501	Memo: Budgetary resources, subj to apportionment	543	543	543	543
2503	Memo: Budgetary resources, direct unob bal, EOY	543	543	543	543

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268	268	268	268
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	268
1060	Exp Unob Bal: Brought forward, Oct 1	268	268	268	268
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		268	268	268	268
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	268	268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	268	268	268	268
2413	Expired Unobligated Balance: end of year	268	268	268	268
2490	Unob Bal: end of year		=====		
		268	268	268	268
2500	Total budgetary resources		=====		
		268	268	268	268
2501	Memo: Budgetary resources, subj to apportionment	268	268	268	268
2503	Memo: Budgetary resources, direct unob bal, EOY	268	268	268	268

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	0
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		165	165	165	0
1910	Total budgetary resources (disc. and mand.)		=====		
		165	165	165	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	165	165	165	0
2413	Expired Unobligated Balance: end of year	165	165	165	0
2490	Unob Bal: end of year		=====		
		165	165	165	0
2500	Total budgetary resources		=====		
		165	165	165	0
2501	Memo: Budgetary resources, subj to apportionment	165	165	165	0
2503	Memo: Budgetary resources, direct unob bal, EOY	165	165	165	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,115	1,115	1,115	950
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	68	68	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,115	1,115	1,115	950
1100	BA: Disc: Appropriation	1,191	3,782	3,782	3,782
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,306	4,897	4,897	4,732

Status of Budgetary Resources

2004	Direct obligations incurred (total)	552	3,256	3,470	3,470
2190	Obligations incurred	=====	=====	=====	=====
		552	3,256	3,470	3,470
2201	Unob Bal: Apportioned: Avail in the current period	639	526	312	312
2403	Unob Bal: Unapportioned: Other	1,115	1,115	1,115	950
2413	Expired Unobligated Balance: end of year	1,115	1,115	1,115	950
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,754	1,641	1,427	1,262
2500	Total budgetary resources	=====	=====	=====	=====
		2,306	4,897	4,897	4,732
2501	Memo: Budgetary resources, subj to apportionment	2,306	4,897	4,897	4,732
2503	Memo: Budgetary resources, direct unob bal, EOY	1,754	1,641	1,427	1,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,252	1,252	1,252	1,252
3010	Ob Bal: Obligations incurred: Unexpired accounts	552	3,256	3,470	3,470
3020	Ob Bal: Outlays (gross)	-675	-1,059	-2,165	-3,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	1,061	3,381	2,489	1,410
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,252	1,252	1,252	1,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,061	3,381	2,489	1,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4010	Disc: Outlays from new authority	95	324	1,286	2,284
4011	Disc: Outlays from balances	580	735	879	960
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		675	1,059	2,165	3,245
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		675	1,059	2,165	3,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,191	3,782	3,782	3,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		675	1,059	2,165	3,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,790	27,790	27,790	27,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,790	27,790	27,790	27,790

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27,790	27,790	27,790	27,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
2500	Total budgetary resources	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
2501	Memo: Budgetary resources, subj to apportionment	27,790	27,790	27,790	27,790
2503	Memo: Budgetary resources, direct unob bal, EOY	27,790	27,790	27,790	27,790

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,790	27,790	27,790	27,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,790	27,790	27,790	27,790

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27,790	27,790	27,790	27,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
2500	Total budgetary resources	=====	=====	=====	=====
		27,790	27,790	27,790	27,790
2501	Memo: Budgetary resources, subj to apportionment	27,790	27,790	27,790	27,790
2503	Memo: Budgetary resources, direct unob bal, EOY	27,790	27,790	27,790	27,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,477	3,477	3,477	3,477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	100	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,477	3,477	3,577	3,577
1700	BA: Disc: Spending auth: Collected	27	104	104	350
1750	BA: Disc: Spending auth: Total		=====		
		27	104	104	350
1900	Budget authority total (disc. and mand.)		=====		
		27	104	104	350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,504	3,581	3,681	3,927

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	3,504	3,477	3,478	3,498
2403	Unob Bal: Unapportioned: Other	0	104	203	428
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,504	3,581	3,681	3,927
2500	Total budgetary resources	=====	=====	=====	=====
		3,504	3,581	3,681	3,927
2501	Memo: Budgetary resources, subj to apportionment	3,504	3,581	3,681	3,927
2503	Memo: Budgetary resources, direct unob bal, EOY	3,504	3,581	3,681	3,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	529	529	529	529
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	1	-11	-23	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-100	-100
3050	Ob Bal: EOY: Unpaid obligations	530	518	406	428
3100	Obligated balance, start of year		=====		
		529	529	529	529
3200	Obligated balance, end of year		=====		
		530	518	406	428

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	104	104	350
4011	Disc: Outlays from balances	-1	11	23	1
4020	Disc: Outlays, gross (total)		=====		
		-1	11	23	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	0	0	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-104	-104	-329
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-104	-104	-350
4080	Disc: Outlays, net		=====		
		-28	-93	-81	-349
4190	Outlays, net (disc. and mand.)		=====		
		-28	-93	-81	-349

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: USDA Supplemental Assistance
 Treasury Account: USDA Supplemental Assistance
 Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /14-2701
 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					
1100	BA: Disc: Appropriation	0	0	1,996	1,996
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,996	1,996
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,996	1,996
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,996	1,996

Status of Budgetary Resources

2002	Geographically Disadvanta	0	0	0	1,996
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,996
2190	Obligations incurred		=====		=====
		0	0	0	1,996
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,996	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,996	0
2500	Total budgetary resources		=====	=====	=====
		0	0	1,996	1,996
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,996	1,996
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,996	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2701
 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
<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
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	1,996	1,996
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	1,996	1,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2701
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,842	1,842	1,842	1,842
3020	Ob Bal: Outlays (gross)	0	0	-1,762	-1,792
3050	Ob Bal: EOY: Unpaid obligations	1,842	1,842	79	50
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,842	1,842	1,842	1,842
3200	Obligated balance, end of year	=====	=====		
		1,842	1,842	79	50

BA & O, Net

4011	Disc: Outlays from balances	0	0	1,762	1,792
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	1,762	1,792
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,762	1,792
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,762	1,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@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	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.)		=====		
		0	0	0	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1
2413	Expired Unobligated Balance: end of year	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	-1	-1	-10
3050	Ob Bal: EOY: Unpaid obligations	56	55	55	46
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		56	55	55	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	1	1	10
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	1	1	9
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	304	304	304	304
1050	Unob Bal: Unobligated balance (total)		=====		
		304	304	304	304
1060	Exp Unob Bal: Brought forward, Oct 1	304	304	304	304
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		304	304	304	304
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	5
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		309	308	309	309

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	309	308	309	309
2413	Expired Unobligated Balance: end of year	309	308	309	309
2490	Unob Bal: end of year		=====		
		309	308	309	309
2500	Total budgetary resources		=====		
		309	308	309	309
2501	Memo: Budgetary resources, subj to apportionment	309	308	309	309
2503	Memo: Budgetary resources, direct unob bal, EOY	309	308	309	309

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	-6	-22	-22	-23
3050	Ob Bal: EOY: Unpaid obligations	21	5	5	4
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		21	5	5	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	5	5
4011	Disc: Outlays from balances	6	22	22	23
4020	Disc: Outlays, gross (total)		=====		
		6	22	22	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-5	-5
4080	Disc: Outlays, net		=====		
		2	18	17	18
4190	Outlays, net (disc. and mand.)		=====		
		2	18	17	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	1,124	1,124	1,124	1,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,124	1,124	1,124	1,429
1060	Exp Unob Bal: Brought forward, Oct 1	1,124	1,124	1,124	1,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,124	1,124	1,124	1,429
1700	BA: Disc: Spending auth: Collected	29	41	59	85
1750	BA: Disc: Spending auth: Total		=====		
		29	41	59	85
1900	Budget authority total (disc. and mand.)		=====		
		29	41	59	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,153	1,165	1,183	1,514

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8	19	19	68
2004	Direct obligations incurred (total)		=====		
		8	19	19	68
2190	Obligations incurred		=====		
		8	19	19	68
2403	Unob Bal: Unapportioned: Other	1,145	1,146	1,164	1,446
2413	Expired Unobligated Balance: end of year	1,145	1,146	1,164	1,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,145	1,146	1,164	1,446
2500	Total budgetary resources	=====	=====	=====	=====
		1,153	1,165	1,183	1,514
2501	Memo: Budgetary resources, subj to apportionment	1,153	1,165	1,183	1,514
2503	Memo: Budgetary resources, direct unob bal, EOY	1,145	1,146	1,164	1,446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	332	332	332	332
3011	Ob Bal: Obligations incurred: Expired accounts	8	19	19	68
3020	Ob Bal: Outlays (gross)	-26	-51	-54	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-304
3050	Ob Bal: EOY: Unpaid obligations	314	300	297	10
3100	Obligated balance, start of year		=====		
		332	332	332	332
3200	Obligated balance, end of year		=====		
		314	300	297	10

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	41	59	85
4011	Disc: Outlays from balances	26	51	54	85
4020	Disc: Outlays, gross (total)		=====		
		26	51	54	85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-41	-59	-85
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-29	-41	-59	-85
4080	Disc: Outlays, net		=====		
		-2	10	-5	0
4190	Outlays, net (disc. and mand.)		=====		
		-2	10	-5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: USDA Supplemental Assistance
 Treasury Account: Aquaculture Assistance, Recovery Act
 Budget Account Id: 005-49-2701 Treasury Account Id: 12- -09/10-3317
 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, Oct 1	10,289	10,289	10,289	10,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,289	10,289	10,289	10,289
1060	Exp Unob Bal: Brought forward, Oct 1	10,289	10,289	10,289	10,289
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
2501	Memo: Budgetary resources, subj to apportionment	10,289	10,289	10,289	10,289
2503	Memo: Budgetary resources, direct unob bal, EOY	10,289	10,289	10,289	10,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,194	15,194	15,194	15,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	100	405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,194	15,194	15,294	15,599
1060	Exp Unob Bal: Brought forward, Oct 1	11,717	11,717	11,717	11,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,717	11,717	11,717	12,021
1100	BA: Disc: Appropriation	0	0	1,996	1,996
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,996	1,996
1700	BA: Disc: Spending auth: Collected	61	149	167	441
1750	BA: Disc: Spending auth: Total		=====		
		61	149	167	441
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		61	149	2,163	2,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,255	15,343	17,457	18,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8	19	19	2,065
2190	Obligations incurred		=====		=====
		8	19	19	2,065
2201	Unob Bal: Apportioned: Avail in the current period	3,504	3,477	5,474	3,498
2403	Unob Bal: Unapportioned: Other	11,742	11,847	11,965	12,473
2413	Expired Unobligated Balance: end of year	11,742	11,743	11,762	12,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,247	15,324	17,439	15,971
2500	Total budgetary resources	=====	=====	=====	=====
		15,255	15,343	17,457	18,036
2501	Memo: Budgetary resources, subj to apportionment	15,255	15,343	17,457	18,036
2503	Memo: Budgetary resources, direct unob bal, EOY	15,247	15,324	17,439	15,971
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,785	2,785	2,785	2,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,997
3011	Ob Bal: Obligations incurred: Expired accounts	8	19	19	68
3020	Ob Bal: Outlays (gross)	-32	-85	-1,861	-1,911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-100	-100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-304
3050	Ob Bal: EOY: Unpaid obligations	2,761	2,719	842	2,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,785	2,785	2,785	2,785
3200	Obligated balance, end of year	=====	=====		=====
		2,761	2,719	842	2,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	61	149	2,163	2,437
4011	Disc: Outlays from balances	32	85	1,861	1,911
4020	Disc: Outlays, gross (total)	32	85	1,861	1,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-26	0	0	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-34	-149	-167	-420
4040	Disc: Offsets against gross BA and outlays (total)	-61	-149	-167	-441
4070	Disc: Budget authority, net	0	0	1,996	1,996
4080	Disc: Outlays, net	-29	-64	1,694	1,470
4180	Budget authority, net (disc. and mand.)	0	0	1,996	1,996
4190	Outlays, net (disc. and mand.)	-29	-64	1,694	1,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3305
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	600	600
1160	BA: Disc: Appropriation (total)	0	=====	600	600
1900	Budget authority total (disc. and mand.)	0	=====	600	600
1910	Total budgetary resources (disc. and mand.)	0	=====	600	600

Status of Budgetary Resources

2002	Reforestation Pilot Progr	0	0	600	600
2004	Direct obligations incurred (total)	0	=====	600	600
2190	Obligations incurred	0	=====	600	600
2500	Total budgetary resources	0	=====	600	600
2501	Memo: Budgetary resources, subj to apportionment	0	0	600	600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3305
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	0	600	600
3020	Ob Bal: Outlays (gross)	0	0	-600	-600
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	600	600
4010	Disc: Outlays from new authority	0	0	600	600
4020	Disc: Outlays, gross (total)		=====		
		0	0	600	600
4070	Disc: Budget authority, net		=====		
		0	0	600	600
4080	Disc: Outlays, net		=====		
		0	0	600	600
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	600	600
4190	Outlays, net (disc. and mand.)		=====		
		0	0	600	600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Reforestation Pilot Program
 Treasury Account:
 Budget Account Id: 005-49-3305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	600	600
1160	BA: Disc: Appropriation (total)	0	=====	600	600
1900	Budget authority total (disc. and mand.)	0	=====	600	600
1910	Total budgetary resources (disc. and mand.)	0	=====	600	600
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	600	600
2190	Obligations incurred	0	=====	600	600
2500	Total budgetary resources	0	=====	600	600
2501	Memo: Budgetary resources, subj to apportionment	0	0	600	600
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	600	600
3020	Ob Bal: Outlays (gross)	0	0	-600	-600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Reforestation Pilot Program
Treasury Account:
Budget Account Id: 005-49-3305 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	600	600
4010	Disc: Outlays from new authority	0	0	600	600
4020	Disc: Outlays, gross (total)	0	===== 0	600	600
4070	Disc: Budget authority, net	0	===== 0	600	600
4080	Disc: Outlays, net	0	===== 0	600	600
4180	Budget authority, net (disc. and mand.)	0	===== 0	600	600
4190	Outlays, net (disc. and mand.)	0	===== 0	600	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	174,259	174,259	174,259	174,259
1021	Unob Bal: Recov of prior year unpaid obligations	4,876	7,343	8,860	9,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,135	181,602	183,119	184,139
1700	BA: Disc: Spending auth: Collected	26	35	43	50
1750	BA: Disc: Spending auth: Total		=====		
		26	35	43	50
1900	Budget authority total (disc. and mand.)		=====		
		26	35	43	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,161	181,636	183,162	184,189

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,665	14,194	19,988	28,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,665	14,194	19,988	28,221
2190	Obligations incurred	=====	=====	=====	=====
		6,665	14,194	19,988	28,221
2201	Unob Bal: Apportioned: Avail in the current period	167,885	166,061	162,687	155,784
2403	Unob Bal: Unapportioned: Other	4,611	1,382	487	185
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,496	167,443	163,174	155,969
2500	Total budgetary resources	=====	=====	=====	=====
		179,161	181,636	183,162	184,189
2501	Memo: Budgetary resources, subj to apportionment	179,161	181,636	183,162	184,189
2503	Memo: Budgetary resources, direct unob bal, EOY	172,496	167,443	163,174	155,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	27,803	27,803	27,803	27,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,665	14,194	19,988	28,221
3020	Ob Bal: Outlays (gross)	-5,566	-10,790	-16,586	-22,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,876	-7,343	-8,860	-9,880
3050	Ob Bal: EOY: Unpaid obligations	24,026	23,864	22,345	23,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,803	27,803	27,803	27,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,026	23,864	22,345	23,213

BA & O, Net

4000	Disc: Budget authority, gross	26	35	43	50
4011	Disc: Outlays from balances	5,566	10,790	16,586	22,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,566	10,790	16,586	22,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-34	-43	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-35	-43	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,540	10,756	16,542	22,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,540	10,756	16,542	22,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	174,259	174,259	174,259	174,259
1021	Unob Bal: Recov of prior year unpaid obligations	4,876	7,343	8,860	9,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,135	181,602	183,119	184,139
1700	BA: Disc: Spending auth: Collected	26	35	43	50
1750	BA: Disc: Spending auth: Total		=====		
		26	35	43	50
1900	Budget authority total (disc. and mand.)		=====		
		26	35	43	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,161	181,636	183,162	184,189

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,665	14,194	19,988	28,221
2190	Obligations incurred	=====	=====	=====	=====
		6,665	14,194	19,988	28,221
2201	Unob Bal: Apportioned: Avail in the current period	167,885	166,061	162,687	155,784
2403	Unob Bal: Unapportioned: Other	4,611	1,382	487	185
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,496	167,443	163,174	155,969
2500	Total budgetary resources	=====	=====	=====	=====
		179,161	181,636	183,162	184,189
2501	Memo: Budgetary resources, subj to apportionment	179,161	181,636	183,162	184,189
2503	Memo: Budgetary resources, direct unob bal, EOY	172,496	167,443	163,174	155,969

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	27,803	27,803	27,803	27,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,665	14,194	19,988	28,221
3020	Ob Bal: Outlays (gross)	-5,566	-10,790	-16,586	-22,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,876	-7,343	-8,860	-9,880
3050	Ob Bal: EOY: Unpaid obligations	24,026	23,864	22,345	23,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,803	27,803	27,803	27,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,026	23,864	22,345	23,213

BA & O, Net

4000	Disc: Budget authority, gross	26	35	43	50
4011	Disc: Outlays from balances	5,566	10,790	16,586	22,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,566	10,790	16,586	22,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-34	-43	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-35	-43	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,540	10,756	16,542	22,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,540	10,756	16,542	22,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	62,570	62,570	62,570	62,570
1021	Unob Bal: Recov of prior year unpaid obligations	296	1,161	2,729	3,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,866	63,731	65,299	66,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,866	63,731	65,299	66,302

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,401	4,587	7,867	8,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,401	4,587	7,867	8,771
2190	Obligations incurred	=====	=====	=====	=====
		2,401	4,587	7,867	8,771
2201	Unob Bal: Apportioned: Avail in the current period	60,193	58,772	56,983	57,532
2403	Unob Bal: Unapportioned: Other	272	372	450	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,465	59,144	57,432	57,532
2500	Total budgetary resources	=====	=====	=====	=====
		62,866	63,731	65,299	66,302
2501	Memo: Budgetary resources, subj to apportionment	62,866	63,731	65,299	66,302
2503	Memo: Budgetary resources, direct unob bal, EOY	60,465	59,144	57,432	57,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	11,819	11,819	11,819	11,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,401	4,587	7,867	8,771
3020	Ob Bal: Outlays (gross)	-555	-1,139	-1,576	-1,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-1,161	-2,729	-3,732
3050	Ob Bal: EOY: Unpaid obligations	13,369	14,106	15,380	14,876
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,819	11,819	11,819	11,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,369	14,106	15,380	14,876

BA & O, Net

4011	Disc: Outlays from balances	555	1,139	1,576	1,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		555	1,139	1,576	1,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		555	1,139	1,576	1,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		555	1,139	1,576	1,982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	62,570	62,570	62,570	62,570
1021	Unob Bal: Recov of prior year unpaid obligations	296	1,161	2,729	3,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,866	63,731	65,299	66,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,866	63,731	65,299	66,302

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,401	4,587	7,867	8,771
2190	Obligations incurred	=====	=====	=====	=====
		2,401	4,587	7,867	8,771
2201	Unob Bal: Apportioned: Avail in the current period	60,193	58,772	56,983	57,532
2403	Unob Bal: Unapportioned: Other	272	372	450	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,465	59,144	57,432	57,532
2500	Total budgetary resources	=====	=====	=====	=====
		62,866	63,731	65,299	66,302
2501	Memo: Budgetary resources, subj to apportionment	62,866	63,731	65,299	66,302
2503	Memo: Budgetary resources, direct unob bal, EOY	60,465	59,144	57,432	57,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	11,819	11,819	11,819	11,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,401	4,587	7,867	8,771
3020	Ob Bal: Outlays (gross)	-555	-1,139	-1,576	-1,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-1,161	-2,729	-3,732
3050	Ob Bal: EOY: Unpaid obligations	13,369	14,106	15,380	14,876
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,819	11,819	11,819	11,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,369	14,106	15,380	14,876

BA & O, Net

4011	Disc: Outlays from balances	555	1,139	1,576	1,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		555	1,139	1,576	1,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		555	1,139	1,576	1,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		555	1,139	1,576	1,982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Grassroots Source Water Protection Program
 Treasury Account: Grassroots Source Water Protection Program
 Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304
 FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	5,526	10,526	5,526
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,526	10,526	5,526
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,526	10,526	10,526
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,526	10,526	10,526

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	5,526	10,526
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	5,526	10,526
2190	Obligations incurred		=====	=====	=====
		0	0	5,526	10,526
2201	Unob Bal: Apportioned: Avail in the current period	0	5,526	5,000	0
2490	Unob Bal: end of year		=====	=====	
		0	5,526	5,000	0
2500	Total budgetary resources		=====	=====	=====
		0	5,526	10,526	10,526
2501	Memo: Budgetary resources, subj to apportionment	0	5,526	10,526	10,526
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,526	5,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	5,526	10,526
3020	Ob Bal: Outlays (gross)	0	0	-5,526	-5,526
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,000
	3200,Obligated balance, end of year		=====		=====
		0	0	0	5,000

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	5,526	10,526	5,526
4010 Disc: Outlays from new authority	0	0	5,526	5,526
4020,Disc: Outlays, gross (total)		=====	=====	=====
	0	0	5,526	5,526
4070,Disc: Budget authority, net		=====	=====	=====
	0	5,526	10,526	5,526
4080,Disc: Outlays, net		=====	=====	=====
	0	0	5,526	5,526
4090,Mand: Budget authority, gross		=====		=====
	0	0	0	5,000
4160,Mand: Budget authority, net		=====		=====
	0	0	0	5,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	5,526	10,526	10,526
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	5,526	5,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Grassroots Source Water Protection Program
 Treasury Account:
 Budget Account Id: 005-49-3304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	5,526	10,526	5,526
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,526	10,526	5,526
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,526	10,526	10,526
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,526	10,526	10,526

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	5,526	10,526
2190	Obligations incurred		=====	=====	=====
		0	0	5,526	10,526
2201	Unob Bal: Apportioned: Avail in the current period	0	5,526	5,000	0
2490	Unob Bal: end of year		=====	=====	
		0	5,526	5,000	0
2500	Total budgetary resources		=====	=====	=====
		0	5,526	10,526	10,526
2501	Memo: Budgetary resources, subj to apportionment	0	5,526	10,526	10,526
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,526	5,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,526	10,526
3020	Ob Bal: Outlays (gross)	0	0	-5,526	-5,526
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,526	10,526	5,526
4010	Disc: Outlays from new authority	0	0	5,526	5,526
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	5,526	5,526
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,526	10,526	5,526
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,526	5,526
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,526	10,526	10,526
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,526	5,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,490	1,490	1,490	1,490
1021	Unob Bal: Recov of prior year unpaid obligations	10	25	31	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,499	1,515	1,520	1,520
1100	BA: Disc: Appropriation	0	1,698	1,698	1,698
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,698	1,698	1,698
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,698	1,698	1,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,499	3,213	3,218	3,218

Status of Budgetary Resources

2002	Cost to Subsidize Direct	64	489	857	887
2004	Direct obligations incurred (total)	64	=====	857	887
		64	489	857	887
2190	Obligations incurred	64	=====	857	887
		64	489	857	887
2201	Unob Bal: Apportioned: Avail in the current period	1,357	2,646	2,283	2,253
2403	Unob Bal: Unapportioned: Other	78	78	78	78
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,436	2,724	2,361	2,331
2500	Total budgetary resources	=====	=====	=====	=====
		1,499	3,213	3,218	3,218
2501	Memo: Budgetary resources, subj to apportionment	1,499	3,213	3,218	3,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,436	2,724	2,361	2,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / 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 fwd, Oct 1	122	122	122	122
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	489	857	887
3020	Ob Bal: Outlays (gross)	-63	-387	-758	-920
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-25	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	113	198	190	58
3100	Obligated balance, start of year		=====		
		122	122	122	122
3200	Obligated balance, end of year		=====		
		113	198	190	58

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,698	1,698	1,698
4011	Disc: Outlays from balances	63	387	758	920
4020	Disc: Outlays, gross (total)		=====		
		63	387	758	920
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,698	1,698	1,698
4080	Disc: Outlays, net		=====		
		63	387	758	920
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,698	1,698	1,698
4190	Outlays, net (disc. and mand.)		=====		
		63	387	758	920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1140
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	84,698	314,719	403,035	403,035
1150	BA: Disc: Anticipated appropriation	0	192,095	0	0
1160	BA: Disc: Appropriation (total)	===== 84,698	===== 506,814	===== 403,035	===== 403,035
1200	BA: Mand: Appropriation	26,519	88,316	192,095	192,095
1260	BA: Mand: Appropriation (total)	===== 26,519	===== 88,316	===== 192,095	===== 192,095
1900	Budget authority total (disc. and mand.)	===== 111,218	===== 595,130	===== 595,130	===== 595,130
1910	Total budgetary resources (disc. and mand.)	===== 111,218	===== 595,130	===== 595,130	===== 595,130

Status of Budgetary Resources

2002	Salaries and Expenses	70,391	306,998	306,998	306,998
2002	Program Loan Cost Expense	766	1,847	3,449	5,375
2002	Reestimate of direct loan	0	0	86,767	86,767
2002	Interest on direct loan r	0	0	37,835	37,835
2002	Reestimate of guaranteed	0	0	37,442	37,442
2002	Interest on guaranteed lo	0	0	30,051	30,051
2002	Cost to Subsidize Direct	17,336	44,930	63,728	73,528
2002	Cost to Subsidize Guarant	1,602	6,174	10,360	12,202
2004	Direct obligations incurred (total)	===== 90,095	===== 359,949	===== 576,630	===== 590,198
2190	Obligations incurred	===== 90,095	===== 359,949	===== 576,630	===== 590,198
2201	Unob Bal: Apportioned: Avail in the current period	21,123	235,181	18,500	4,932
2490	Unob Bal: end of year	===== 21,123	===== 235,181	===== 18,500	===== 4,932
2500	Total budgetary resources	===== 111,218	===== 595,130	===== 595,130	===== 595,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1140
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	111,218	595,130	595,130	595,130
2503	Memo: Budgetary resources, direct unob bal, EOY	21,123	235,181	18,500	4,932

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	90,095	359,949	576,630	590,198
3020	Ob Bal: Outlays (gross)	-8,258	-337,097	-557,339	-575,432
3050	Ob Bal: EOY: Unpaid obligations	81,837	22,852	19,291	14,765
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,837	22,852	19,291	14,765

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,698	506,814	403,035	403,035
4010	Disc: Outlays from new authority	294	307,917	365,244	383,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		294	307,917	365,244	383,337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,698	506,814	403,035	403,035
4080	Disc: Outlays, net	=====	=====	=====	=====
		294	307,917	365,244	383,337
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,519	88,316	192,095	192,095
4100	Mand: Outlays from new authority	7,964	29,180	192,095	192,095
4110	Mand: Outlays, gross (total)	7,964	29,180	192,095	192,095
4160	Mand: Budget authority, net	=====	=====	=====	=====
		26,519	88,316	192,095	192,095
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,964	29,180	192,095	192,095
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,218	595,130	595,130	595,130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1140
FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,258	337,097	557,339	575,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1140
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	974	974	974	974
1021	Unob Bal: Recov of prior year unpaid obligations	1,274	2,740	3,308	3,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,248	3,714	4,281	4,668
1060	Exp Unob Bal: Brought forward, Oct 1	974	974	974	974
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,274	2,740	3,308	3,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,248	3,714	4,281	4,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,248	3,714	4,281	4,668

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,248	3,714	4,281	4,668
2413	Expired Unobligated Balance: end of year	2,248	3,714	4,281	4,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,248	3,714	4,281	4,668
2500	Total budgetary resources	=====	=====	=====	=====
		2,248	3,714	4,281	4,668
2501	Memo: Budgetary resources, subj to apportionment	2,248	3,714	4,281	4,668
2503	Memo: Budgetary resources, direct unob bal, EOY	2,248	3,714	4,281	4,668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1140
 FACTS II User: (314) 539-2296 / 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 fwd, Oct 1	12,740	12,740	12,740	12,740
3020	Ob Bal: Outlays (gross)	-5,799	-7,316	-8,040	-8,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,274	-2,740	-3,308	-3,695
3050	Ob Bal: EOY: Unpaid obligations	5,666	2,684	1,392	694
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,740	12,740	12,740	12,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,666	2,684	1,392	694
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	887	994	8,040	8,351
4020	Disc: Outlays, gross (total)	887	994	8,040	8,351
4080	Disc: Outlays, net	887	994	8,040	8,351
4101	Mand: Outlays from balances	4,912	6,322	0	0
4110	Mand: Outlays, gross (total)	4,912	6,322	0	0
4170	Mand: Outlays, net	4,912	6,322	0	0
4190	Outlays, net (disc. and mand.)	5,799	7,316	8,040	8,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,795	4,795	4,795	4,795
1021	Unob Bal: Recov of prior year unpaid obligations	177	314	373	419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,972	5,109	5,167	5,214
1060	Exp Unob Bal: Brought forward, Oct 1	4,795	4,795	4,795	4,795
1081	Exp Unob Bal: Recov of prior year unpaid obs	177	314	373	419
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,972	5,109	5,167	5,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,972	5,109	5,167	5,214

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,972	5,109	5,167	5,214
2413	Expired Unobligated Balance: end of year	4,972	5,109	5,167	5,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,972	5,109	5,167	5,214
2500	Total budgetary resources	=====	=====	=====	=====
		4,972	5,109	5,167	5,214
2501	Memo: Budgetary resources, subj to apportionment	4,972	5,109	5,167	5,214
2503	Memo: Budgetary resources, direct unob bal, EOY	4,972	5,109	5,167	5,214

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / 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 fwd, Oct 1	902	902	902	902
3020	Ob Bal: Outlays (gross)	-217	-342	-395	-414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-314	-373	-419
3050	Ob Bal: EOY: Unpaid obligations	509	247	135	70
3100	Obligated balance, start of year		=====		
		902	902	902	902
3200	Obligated balance, end of year		=====		
		509	247	135	70
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	395	414
4020	Disc: Outlays, gross (total)		=====		
		0	0	395	414
4080	Disc: Outlays, net		=====		
		0	0	395	414
4101	Mand: Outlays from balances	217	342	0	0
4110	Mand: Outlays, gross (total)	217	342	0	0
4170	Mand: Outlays, net		=====		
		217	342	0	0
4190	Outlays, net (disc. and mand.)		=====		
		217	342	395	414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,681	5,681	5,681	5,681
1021	Unob Bal: Recov of prior year unpaid obligations	13	21	28	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,694	5,702	5,709	5,724
1060	Exp Unob Bal: Brought forward, Oct 1	5,681	5,681	5,681	5,681
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	21	28	43
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,694	5,702	5,709	5,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,694	5,702	5,709	5,724

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,694	5,702	5,709	5,724
2413	Expired Unobligated Balance: end of year	5,694	5,702	5,709	5,724
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,694	5,702	5,709	5,724
2500	Total budgetary resources	=====	=====	=====	=====
		5,694	5,702	5,709	5,724
2501	Memo: Budgetary resources, subj to apportionment	5,694	5,702	5,709	5,724
2503	Memo: Budgetary resources, direct unob bal, EOY	5,694	5,702	5,709	5,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / 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 fwd, Oct 1	123	123	123	123
3020	Ob Bal: Outlays (gross)	-7	-15	-22	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-21	-28	-43
3050	Ob Bal: EOY: Unpaid obligations	104	87	73	56
3100	Obligated balance, start of year	123	123	123	123
3200	Obligated balance, end of year	104	87	73	56
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	22	24
4020	Disc: Outlays, gross (total)	0	0	22	24
4080	Disc: Outlays, net	0	0	22	24
4101	Mand: Outlays from balances	7	15	0	0
4110	Mand: Outlays, gross (total)	7	15	0	0
4170	Mand: Outlays, net	7	15	0	0
4190	Outlays, net (disc. and mand.)	7	15	22	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	203
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	203	203	203
1910	Total budgetary resources (disc. and mand.)		=====		
		203	203	203	203

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	203	203	203	203
2413	Expired Unobligated Balance: end of year	203	203	203	203
2490	Unob Bal: end of year		=====		
		203	203	203	203
2500	Total budgetary resources		=====		
		203	203	203	203
2501	Memo: Budgetary resources, subj to apportionment	203	203	203	203
2503	Memo: Budgetary resources, direct unob bal, EOY	203	203	203	203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,428	21,428	21,428	21,428
1021	Unob Bal: Recov of prior year unpaid obligations	5	2	2	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,433	21,430	21,430	21,432
1060	Exp Unob Bal: Brought forward, Oct 1	21,428	21,428	21,428	21,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	2	2	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,433	21,430	21,430	21,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,433	21,430	21,430	21,432

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21,433	21,430	21,430	21,432
2413	Expired Unobligated Balance: end of year	21,433	21,430	21,430	21,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,433	21,430	21,430	21,432
2500	Total budgetary resources	=====	=====	=====	=====
		21,433	21,430	21,430	21,432
2501	Memo: Budgetary resources, subj to apportionment	21,433	21,430	21,430	21,432
2503	Memo: Budgetary resources, direct unob bal, EOY	21,433	21,430	21,430	21,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / 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 fwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	0	-7	-7	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-2	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	15	12	12	8
3100	Obligated balance, start of year	21	21	21	21
3200	Obligated balance, end of year	15	12	12	8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	7	9
4020	Disc: Outlays, gross (total)	0	0	7	9
4080	Disc: Outlays, net	0	0	7	9
4101	Mand: Outlays from balances	0	7	0	0
4110	Mand: Outlays, gross (total)	0	7	0	0
4170	Mand: Outlays, net	0	7	0	0
4190	Outlays, net (disc. and mand.)	0	7	7	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,594	10,594	10,594	10,594
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,594	10,594	10,594	
1060	Exp Unob Bal: Brought forward, Oct 1	10,594	10,594	10,594	10,594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,594	10,594	10,594	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,594	10,594	10,594	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,594	10,594	10,594	0
2413	Expired Unobligated Balance: end of year	10,594	10,594	10,594	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,594	10,594	10,594	
2500	Total budgetary resources	=====	=====	=====	0
		10,594	10,594	10,594	
2501	Memo: Budgetary resources, subj to apportionment	10,594	10,594	10,594	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,594	10,594	10,594	0

OFFICE OF MANAGEMENT AND BUDGET
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 (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: (314) 539-2296 / 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 fwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	19	19	0	0
3100	Obligated balance, start of year	19	===== 19	19	19
3200	Obligated balance, end of year	19	===== 19	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	19	19
4020	Disc: Outlays, gross (total)	0	===== 0	19	19
4080	Disc: Outlays, net	0	===== 0	19	19
4190	Outlays, net (disc. and mand.)	0	===== 0	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@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	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	8	8
1200	BA: Mand: Appropriation	500	500	500	438
1230	BA: Mand: New\Unob bal of approps perm reduced	-36	-36	-36	-36
1260	BA: Mand: Appropriation (total)		=====		
		464	464	464	402
1800	BA: Mand: Spending auth: Collected	5	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		469	469	469	407
1910	Total budgetary resources (disc. and mand.)		=====		
		469	469	477	415

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	295	328	379
2004	Direct obligations incurred (total)		=====		
		0	295	328	379
2190	Obligations incurred		=====		
		0	295	328	379
2201	Unob Bal: Apportioned: Avail in the current period	469	169	136	0
2403	Unob Bal: Unapportioned: Other	0	5	13	36
2490	Unob Bal: end of year		=====		
		469	174	149	36
2500	Total budgetary resources		=====		
		469	469	477	415
2501	Memo: Budgetary resources, subj to apportionment	469	469	477	415
2503	Memo: Budgetary resources, direct unob bal, EOY	469	174	149	36

OFFICE OF MANAGEMENT AND BUDGET
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 (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: 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 fwd, Oct 1	707	707	707	707
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	295	328	379
3020	Ob Bal: Outlays (gross)	-700	-991	-1,027	-1,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	8	11	0	0
	3100,Obligated balance, start of year		=====		
		707	707	707	707
	3200,Obligated balance, end of year		=====		
		8	11	0	0

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		469	469	469	407
4101	Mand: Outlays from balances	700	991	1,027	1,078
4110	Mand: Outlays, gross (total)	700	991	1,027	1,078
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-5	-5	-5
	4160,Mand: Budget authority, net		=====		
		464	464	464	402
	4170,Mand: Outlays, net		=====	=====	=====
		695	986	1,022	1,073
	4180,Budget authority, net (disc. and mand.)		=====		
		464	464	464	402
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		695	986	1,022	1,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	45,164	45,164	45,164	45,164
1021	Unob Bal: Recov of prior year unpaid obligations	1,478	3,102	3,748	4,199
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,642	48,266	48,912	38,769
1060	Exp Unob Bal: Brought forward, Oct 1	43,674	43,674	43,674	43,674
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,469	3,077	3,710	4,161
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,143	46,751	47,384	37,241
1100	BA: Disc: Appropriation	84,698	316,417	404,733	404,733
1150	BA: Disc: Anticipated appropriation	0	192,095	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,698	508,512	404,733	404,733
1200	BA: Mand: Appropriation	27,019	88,816	192,595	192,533
1230	BA: Mand: New\Unob bal of approps perm reduced	-36	-36	-36	-36
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		26,983	88,780	192,559	192,497
1800	BA: Mand: Spending auth: Collected	5	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,687	597,297	597,297	597,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,329	645,563	646,209	636,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	90,159	360,732	577,815	591,464
	2190,Obligations incurred	=====	=====	=====	=====
		90,159	360,732	577,815	591,464
2201	Unob Bal: Apportioned: Avail in the current period	22,949	237,996	20,919	7,185
2403	Unob Bal: Unapportioned: Other	45,221	46,834	47,475	37,355
2413	Expired Unobligated Balance: end of year	45,143	46,751	47,384	37,241
	2490,Unob Bal: end of year	=====	=====	=====	=====
		68,171	284,830	68,394	44,540
	2500,Total budgetary resources	=====	=====	=====	=====
		158,329	645,563	646,209	636,004
2501	Memo: Budgetary resources, subj to apportionment	158,329	645,563	646,209	636,004
2503	Memo: Budgetary resources, direct unob bal, EOY	68,171	284,830	68,394	44,540
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,633	14,633	14,633	14,633
3010	Ob Bal: Obligations incurred: Unexpired accounts	90,159	360,732	577,815	591,464
3020	Ob Bal: Outlays (gross)	-15,043	-346,155	-567,608	-586,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-25	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,469	-3,077	-3,710	-4,161
3050	Ob Bal: EOY: Unpaid obligations	88,270	26,109	21,093	15,651
	3100,Obligated balance, start of year	=====	=====	=====	=====
		14,633	14,633	14,633	14,633
	3200,Obligated balance, end of year	=====	=====	=====	=====
		88,270	26,109	21,093	15,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	===== 84,698	===== 508,512	===== 404,733	===== 404,733
4010	Disc: Outlays from new authority	294	307,917	365,244	383,337
4011	Disc: Outlays from balances	950	1,381	9,242	9,736
4020	Disc: Outlays, gross (total)	===== 1,244	===== 309,298	===== 374,486	===== 393,074
4070	Disc: Budget authority, net	===== 84,698	===== 508,512	===== 404,733	===== 404,733
4080	Disc: Outlays, net	===== 1,244	===== 309,298	===== 374,486	===== 393,074
4090	Mand: Budget authority, gross	===== 26,988	===== 88,785	===== 192,564	===== 192,502
4100	Mand: Outlays from new authority	7,964	29,180	192,095	192,095
4101	Mand: Outlays from balances	5,836	7,677	1,027	1,078
4110	Mand: Outlays, gross (total)	13,799	36,857	193,122	193,173
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	===== -5	===== -5	===== -5	===== -5
4160	Mand: Budget authority, net	===== 26,983	===== 88,780	===== 192,559	===== 192,497
4170	Mand: Outlays, net	===== 13,795	===== 36,852	===== 193,117	===== 193,168
4180	Budget authority, net (disc. and mand.)	===== 111,682	===== 597,292	===== 597,292	===== 597,230
4190	Outlays, net (disc. and mand.)	===== 15,039	===== 346,150	===== 567,603	===== 586,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	454,587	454,587	454,587	454,587
1021	Unob Bal: Recov of prior year unpaid obligations	24,950	54,442	65,076	73,625
1023	Unob Bal: Applied to repay debt	0	-454,587	-454,587	-454,587
1024	Unob Bal: Borrowing authority withdrawn	-22,984	-50,927	-61,003	-69,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		456,553	3,515	4,073	4,498
1400	BA: Mand: Borrowing authority	816,564	2,190,923	3,541,483	3,348,031
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		816,564	2,190,923	3,541,483	3,348,031
1800	BA: Mand: Spending auth: Collected	564,645	1,041,696	1,496,533	1,805,663
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,742	27,918	32,012	1,566
1825	BA: Mand: Spending auth: Applied to repay debt	0	-224,827	-749,548	-1,789,319
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,150,772	800,722	361,380	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,800,000	-1,120,587	-595,866	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-71,842	524,923	544,512	17,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		744,723	2,715,846	4,085,995	3,365,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,201,275	2,719,361	4,090,068	3,370,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / 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)	421,571	1,247,144	1,873,961	2,219,057
2002	Downward Reestimate	0	0	57,002	57,002
2002	Interest on Downward Rees	0	0	39,511	39,511
2002	Capital Investment	1,477	4,378	4,584	4,895
2002	Collateral Acquired by De	440	506	598	747
2002	Interest Payments to Trea	61,859	124,693	198,659	277,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		485,346	1,376,722	2,174,316	2,598,405
2190	Obligations incurred	=====	=====	=====	=====
		485,346	1,376,722	2,174,316	2,598,405
2201	Unob Bal: Apportioned: Avail in the current period	356,154	888,182	650,786	156,600
2403	Unob Bal: Unapportioned: Other	359,775	454,457	1,264,967	615,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		715,929	1,342,639	1,915,753	772,033
2500	Total budgetary resources	=====	=====	=====	=====
		1,201,275	2,719,361	4,090,068	3,370,439
2501	Memo: Budgetary resources, subj to apportionment	1,201,275	2,719,361	4,090,068	3,370,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	715,929	1,342,639	1,915,753	772,033
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,472	222,472	222,472	222,472
3010	Ob Bal: Obligations incurred: Unexpired accounts	485,346	1,376,722	2,174,316	2,598,405
3020	Ob Bal: Outlays (gross)	-278,254	-776,115	-1,571,072	-2,319,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,950	-54,442	-65,076	-73,625
3050	Ob Bal: EOY: Unpaid obligations	404,614	768,636	760,640	427,344
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,461	-11,461	-11,461	-11,461
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,742	-27,918	-32,012	-1,566
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,203	-39,379	-43,473	-13,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,011	211,011	211,011	211,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		380,410	729,257	717,166	414,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / 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	=====	=====	=====	=====
		744,723	2,715,846	4,085,995	3,365,940
4110	Mand: Outlays, gross (total)	278,254	776,115	1,571,072	2,319,909
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,774	-31,575	-177,777	-192,118
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-59,394
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-552,871	-1,010,121	-1,318,756	-1,554,152
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-564,645	-1,041,696	-1,496,533	-1,805,663
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,742	-27,918	-32,012	-1,566
4143	Mand: Offsets, BA only: Antic offsetting collect	649,228	319,865	234,486	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		636,486	291,947	202,474	-1,566
4160	Mand: Budget authority, net	=====	=====	=====	=====
		816,564	1,966,096	2,791,936	1,558,711
4170	Mand: Outlays, net	=====	=====	=====	=====
		-286,390	-265,581	74,538	514,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		816,564	1,966,096	2,791,936	1,558,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-286,390	-265,581	74,538	514,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,227	1,227	1,227	1,227
1023	Unob Bal: Applied to repay debt	0	-1,227	-1,227	-1,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		1,227	0		
1400	BA: Mand: Borrowing authority	0	0	8,000	6,602
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	8,000	6,602
1800	BA: Mand: Spending auth: Collected	3,017	7,492	10,952	12,300
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	144	287	431	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-3,098	-9,987	-16,549
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	8,784	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-16,676	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,160	4,681	-6,495	-4,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,160	4,681	1,505	2,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,387	4,681	1,505	2,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
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 Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 92
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payments to Trea	278	556	773	1,062
2002	Capital Investment	0	0	5	176
2004	Direct obligations incurred (total)	278	557	777	1,238
2190	Obligations incurred	278	557	777	1,238
2201	Unob Bal: Apportioned: Avail in the current period	-278	-556	727	438
2403	Unob Bal: Unapportioned: Other	4,387	4,681	0	677
2490	Unob Bal: end of year	4,109	4,125	727	1,115
2500	Total budgetary resources	4,387	4,681	1,505	2,353
2501	Memo: Budgetary resources, subj to apportionment	4,387	4,681	1,505	2,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,109	4,125	727	1,115
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	278	557	777	1,238
3020	Ob Bal: Outlays (gross)	0	0	-2	-1,236
3050	Ob Bal: EOY: Unpaid obligations	281	559	778	5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-144	-287	-431	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144	-287	-431	0
3100	Obligated balance, start of year	3	3	3	3
3200	Obligated balance, end of year	138	272	347	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / 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	=====	=====	=====	=====
		3,160	4,681	1,505	2,353
4110	Mand: Outlays, gross (total)	0	0	2	1,236
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,375	-1,375
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,017	-7,492	-9,577	-10,795
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,017	-7,492	-10,952	-12,300
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-144	-287	-431	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	7,891	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144	-287	7,461	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-3,098	-1,987	-9,947
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,017	-7,492	-10,950	-11,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-3,098	-1,987	-9,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,017	-7,492	-10,950	-11,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	455,814	455,814	455,814	455,814
1021	Unob Bal: Recov of prior year unpaid obligations	24,950	54,442	65,076	73,625
1023	Unob Bal: Applied to repay debt	0	-455,814	-455,814	-455,814
1024	Unob Bal: Borrowing authority withdrawn	-22,984	-50,927	-61,003	-69,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		457,779	3,515	4,073	4,498
1400	BA: Mand: Borrowing authority	816,564	2,190,923	3,549,483	3,354,633
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		816,564	2,190,923	3,549,483	3,354,633
1800	BA: Mand: Spending auth: Collected	567,661	1,049,188	1,507,486	1,817,964
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,886	28,205	32,443	1,566
1825	BA: Mand: Spending auth: Applied to repay debt	0	-227,924	-759,534	-1,805,869
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,150,772	800,722	370,164	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,800,000	-1,120,587	-612,541	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-68,681	529,604	538,017	13,661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		747,883	2,720,527	4,087,500	3,368,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,205,662	2,724,042	4,091,573	3,372,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	485,624	1,377,278	2,175,093	2,599,643
2190	Obligations incurred	=====	=====	=====	=====
		485,624	1,377,278	2,175,093	2,599,643
2201	Unob Bal: Apportioned: Avail in the current period	355,876	887,626	651,514	157,037
2403	Unob Bal: Unapportioned: Other	364,162	459,138	1,264,967	616,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		720,038	1,346,764	1,916,480	773,148
2500	Total budgetary resources	=====	=====	=====	=====
		1,205,662	2,724,042	4,091,573	3,372,792
2501	Memo: Budgetary resources, subj to apportionment	1,205,662	2,724,042	4,091,573	3,372,792
2504	Memo: Budgetary resources, reimb unob bal, EOY	720,038	1,346,764	1,916,480	773,148
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,475	222,475	222,475	222,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	485,624	1,377,278	2,175,093	2,599,643
3020	Ob Bal: Outlays (gross)	-278,254	-776,115	-1,571,074	-2,321,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,950	-54,442	-65,076	-73,625
3050	Ob Bal: EOY: Unpaid obligations	404,895	769,196	761,418	427,349
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,461	-11,461	-11,461	-11,461
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,886	-28,205	-32,443	-1,566
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,347	-39,666	-43,904	-13,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,014	211,014	211,014	211,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		380,548	729,530	717,514	414,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		747,883	2,720,527	4,087,500	3,368,293
4110	Mand: Outlays, gross (total)	278,254	776,115	1,571,074	2,321,145
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,774	-31,575	-179,152	-193,492
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-59,524
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-555,887	-1,017,613	-1,328,333	-1,564,948
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-567,661	-1,049,188	-1,507,486	-1,817,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,886	-28,205	-32,443	-1,566
4143	Mand: Offsets, BA only: Antic offsetting collect	649,228	319,865	242,377	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		636,343	291,660	209,934	-1,566
4160	Mand: Budget authority, net	=====	=====	=====	=====
		816,564	1,962,999	2,789,949	1,548,764
4170	Mand: Outlays, net	=====	=====	=====	=====
		-289,407	-273,073	63,588	503,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		816,564	1,962,999	2,789,949	1,548,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-289,407	-273,073	63,588	503,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,233	162,233	162,233	162,233
1021	Unob Bal: Recov of prior year unpaid obligations	1,174	4,274	7,409	9,075
1023	Unob Bal: Applied to repay debt	0	0	-12,749	-14,680
1024	Unob Bal: Borrowing authority withdrawn	-5	-11	-13	-15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,402	166,496	156,881	156,613
1400	BA: Mand: Borrowing authority	15,000	30,000	30,000	18,661
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
1800	BA: Mand: Spending auth: Collected	7,081	19,245	105,915	120,721
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,135	3,360	3,680	18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,100	80,114	70,459	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,316	102,719	180,054	120,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,316	132,719	210,054	139,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,718	299,215	366,935	296,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Default Claims	7,547	14,082	20,497	28,785
2002	Interest Payments to Trea	301	650	840	1,404
2002	Purchase of Guaranteed Lo	0	1,303	1,303	1,590
2002	Negative Subsidy	690	1,730	2,564	3,220
2002	Downward Reestimate	0	0	49,024	49,024
2002	Interest on Downward Rees	0	0	19,399	19,399
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,538	17,765	93,627	103,423
2190	Obligations incurred	=====	=====	=====	=====
		8,538	17,765	93,627	103,423
2201	Unob Bal: Apportioned: Avail in the current period	49,997	119,164	114,859	38,414
2403	Unob Bal: Unapportioned: Other	130,184	162,286	158,449	154,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,180	281,450	273,308	192,591
2500	Total budgetary resources	=====	=====	=====	=====
		188,718	299,215	366,935	296,014
2501	Memo: Budgetary resources, subj to apportionment	188,718	299,215	366,935	296,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	180,180	281,450	273,308	192,591
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,768	35,768	35,768	35,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,538	17,765	93,627	103,423
3020	Ob Bal: Outlays (gross)	-9,306	-20,789	-99,844	-111,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,174	-4,274	-7,409	-9,075
3050	Ob Bal: EOY: Unpaid obligations	33,827	28,471	22,142	18,166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,222	-1,222	-1,222	-1,222
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,135	-3,360	-3,680	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,357	-4,582	-4,902	-1,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,546	34,546	34,546	34,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,469	23,889	17,240	16,925

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 539-2296 / 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	=====	=====	=====	=====
		25,316	132,719	210,054	139,401
4110	Mand: Outlays, gross (total)	9,306	20,789	99,844	111,950
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,367	-4,656	-76,956	-79,546
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,841
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,714	-14,589	-28,960	-37,334
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,081	-19,245	-105,915	-120,721
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,135	-3,360	-3,680	-18
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,100	-80,114	-70,459	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,235	-83,474	-74,139	-18
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,224	1,544	-6,071	-8,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,224	1,544	-6,071	-8,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	162,233	162,233	162,233	162,233
1021	Unob Bal: Recov of prior year unpaid obligations	1,174	4,274	7,409	9,075
1023	Unob Bal: Applied to repay debt	0	0	-12,749	-14,680
1024	Unob Bal: Borrowing authority withdrawn	-5	-11	-13	-15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,402	166,496	156,881	156,613
1400	BA: Mand: Borrowing authority	15,000	30,000	30,000	18,661
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
1800	BA: Mand: Spending auth: Collected	7,081	19,245	105,915	120,721
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,135	3,360	3,680	18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,100	80,114	70,459	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,316	102,719	180,054	120,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,316	132,719	210,054	139,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,718	299,215	366,935	296,014

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,538	17,765	93,627	103,423
2190	Obligations incurred	=====	=====	=====	=====
		8,538	17,765	93,627	103,423
2201	Unob Bal: Apportioned: Avail in the current period	49,997	119,164	114,859	38,414
2403	Unob Bal: Unapportioned: Other	130,184	162,286	158,449	154,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,180	281,450	273,308	192,591
2500	Total budgetary resources	=====	=====	=====	=====
		188,718	299,215	366,935	296,014
2501	Memo: Budgetary resources, subj to apportionment	188,718	299,215	366,935	296,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	180,180	281,450	273,308	192,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,768	35,768	35,768	35,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,538	17,765	93,627	103,423
3020	Ob Bal: Outlays (gross)	-9,306	-20,789	-99,844	-111,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,174	-4,274	-7,409	-9,075
3050	Ob Bal: EOY: Unpaid obligations	33,827	28,471	22,142	18,166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,222	-1,222	-1,222	-1,222
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,135	-3,360	-3,680	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,357	-4,582	-4,902	-1,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,546	34,546	34,546	34,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,469	23,889	17,240	16,925

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,316	132,719	210,054	139,401
4110	Mand: Outlays, gross (total)	9,306	20,789	99,844	111,950
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,367	-4,656	-76,956	-79,546
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,841
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,714	-14,589	-28,960	-37,334
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,081	-19,245	-105,915	-120,721
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,135	-3,360	-3,680	-18
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,100	-80,114	-70,459	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,235	-83,474	-74,139	-18
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,224	1,544	-6,071	-8,771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	30,000	30,000	18,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,224	1,544	-6,071	-8,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,115	19,115	19,115	19,115
1021	Unob Bal: Recov of prior year unpaid obligations	191	200	206	220
1022	Unob Bal: Capital transfer to general fund	-19,115	-19,115	-19,115	-19,115
1050	Unob Bal: Unobligated balance (total)	191	200	206	220
1800	BA: Mand: Spending auth: Collected	46,181	77,880	103,689	119,042
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-110,414
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	92,521	55,671	29,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-123,890	-123,890	-123,890	0
1850	BA: Mand: Spending auth: Total	14,813	9,661	9,267	8,628
1900	Budget authority total (disc. and mand.)	14,813	9,661	9,267	8,628
1910	Total budgetary resources (disc. and mand.)	15,004	9,861	9,473	8,849

Status of Budgetary Resources

2002	Loan Recoverable Costs an	329	449	474	713
2002	Operating Expenses	42	72	104	300
2004	Direct obligations incurred (total)	370	522	577	1,013
2190	Obligations incurred	370	522	577	1,013
2201	Unob Bal: Apportioned: Avail in the current period	8,931	8,788	8,738	0
2403	Unob Bal: Unapportioned: Other	5,703	551	157	7,836
2490	Unob Bal: end of year	14,634	9,339	8,896	7,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,004	9,861	9,473	8,849
2501	Memo: Budgetary resources, subj to apportionment	15,004	9,861	9,473	8,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,634	9,339	8,896	7,836

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354	354	354	354
3010	Ob Bal: Obligations incurred: Unexpired accounts	370	522	577	1,013
3020	Ob Bal: Outlays (gross)	-388	-539	-608	-922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-200	-206	-220
3050	Ob Bal: EOY: Unpaid obligations	145	137	117	224
3100	Obligated balance, start of year		=====		
		354	354	354	354
3200	Obligated balance, end of year		=====		
		145	137	117	224

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,813	9,661	9,267	8,628
4100	Mand: Outlays from new authority	176	313	382	695
4101	Mand: Outlays from balances	212	225	227	227
4110	Mand: Outlays, gross (total)	388	539	608	922
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22	-22	-66	-66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,159	-77,858	-103,623	-118,976
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,181	-77,880	-103,689	-119,042
4143	Mand: Offsets, BA only: Antic offsetting collect	31,369	68,219	94,421	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		31,369	68,219	94,421	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-110,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 539-2296 / patrick.mchugh@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-45,793	-77,342	-103,080	-118,121
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-110,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-45,793	-77,342	-103,080	-118,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	19,115	19,115	19,115	19,115
1021	Unob Bal: Recov of prior year unpaid obligations	191	200	206	220
1022	Unob Bal: Capital transfer to general fund	-19,115	-19,115	-19,115	-19,115
1050	Unob Bal: Unobligated balance (total)	191	200	206	220
1800	BA: Mand: Spending auth: Collected	46,181	77,880	103,689	119,042
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-110,414
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	92,521	55,671	29,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-123,890	-123,890	-123,890	0
1850	BA: Mand: Spending auth: Total	14,813	9,661	9,267	8,628
1900	Budget authority total (disc. and mand.)	14,813	9,661	9,267	8,628
1910	Total budgetary resources (disc. and mand.)	15,004	9,861	9,473	8,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	370	522	577	1,013
2190	Obligations incurred	370	522	577	1,013
2201	Unob Bal: Apportioned: Avail in the current period	8,931	8,788	8,738	0
2403	Unob Bal: Unapportioned: Other	5,703	551	157	7,836
2490	Unob Bal: end of year	14,634	9,339	8,896	7,836
2500	Total budgetary resources	15,004	9,861	9,473	8,849
2501	Memo: Budgetary resources, subj to apportionment	15,004	9,861	9,473	8,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,634	9,339	8,896	7,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	354	354	354	354
3010	Ob Bal: Obligations incurred: Unexpired accounts	370	522	577	1,013
3020	Ob Bal: Outlays (gross)	-388	-539	-608	-922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-200	-206	-220
3050	Ob Bal: EOY: Unpaid obligations	145	137	117	224
3100	Obligated balance, start of year		=====		
		354	354	354	354
3200	Obligated balance, end of year		=====		
		145	137	117	224

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,813	9,661	9,267	8,628
4100	Mand: Outlays from new authority	176	313	382	695
4101	Mand: Outlays from balances	212	225	227	227
4110	Mand: Outlays, gross (total)	388	539	608	922
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-22	-22	-66	-66
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-46,159	-77,858	-103,623	-118,976
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,181	-77,880	-103,689	-119,042
4143	Mand: Offsets, BA only: Antic offsetting collect	31,369	68,219	94,421	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		31,369	68,219	94,421	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-110,414
4170	Mand: Outlays, net	=====	=====	=====	=====
		-45,793	-77,342	-103,080	-118,121
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-110,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-45,793	-77,342	-103,080	-118,121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 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	333	333	333	333
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333
2501	Memo: Budgetary resources, subj to apportionment	333	333	333	333
2503	Memo: Budgetary resources, direct unob bal, EOY	333	333	333	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3674
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					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>9,582,002</u>	<u>9,582,002</u>	<u>9,582,002</u>	<u>9,582,002</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-9,582,002</u>	<u>-9,582,002</u>	<u>-9,582,002</u>	<u>-9,582,002</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	0	656,459	656,459	656,459
1021	Unob Bal: Recov of prior year unpaid obligations	0	91,819	157,239	195,710
1050	Unob Bal: Unobligated balance (total)	0	748,278	813,698	852,169
1220	BA: Mand: Approps transferred to other accounts	0	0	-150,000	1,926,547
1221	BA: Mand: Approps transferred from other accounts	0	8,155,459	6,625,061	2,822,210
1236	BA: Mand: Appropriations applied to repay debt	0	-8,119,932	-6,432,234	-4,748,757
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	-35,527	-42,827	0
1400	BA: Mand: Borrowing authority	0	29,289,541	28,932,221	20,219,293
1421	BA: Mand: Borrowing authority temporarily reduced	0	-106,686	-151,498	-162,298
1422	BA: Mand: Borrowing authority applied repay debt	0	-3,865,692	-4,754,037	-5,441,448
1440	BA: Mand: Borrowing authority (total)	0	25,317,163	24,026,685	14,615,546
1800	BA: Mand: Spending auth: Collected	0	2,228,618	3,776,126	4,885,327
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	9,239	9,239	4,373
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	-484,229	-251,535	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-2,237,555	-3,802,024	-4,889,701
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	490,937	268,195	0
1850	BA: Mand: Spending auth: Total	0	7,010	0	0
1900	Budget authority total (disc. and mand.)	0	25,324,173	24,026,685	14,615,546
1910	Total budgetary resources (disc. and mand.)	0	26,072,451	24,840,383	15,467,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Food for Progress Transpo	0	1,435,900	2,895,098	11,226,622
2103	Reimbursable obs incurred: Exempt fm apportionment	0	3,345,713	3,497,329	3,772,935
2104	Reimbursable obligations incurred (total)	0	4,781,613	6,392,427	14,999,556
2190	Obligations incurred	0	4,781,613	6,392,427	14,999,556
2201	Unob Bal: Apportioned: Avail in the current period	0	5,361,569	4,796,407	842
2203	Unob Bal: Apportioned: Anticipated	0	11,047	15,220	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	15,571,411	13,289,570	192,568
2403	Unob Bal: Unapportioned: Other	0	346,810	346,760	274,749
2490	Unob Bal: end of year	0	21,290,838	18,447,957	468,158
2500	Total budgetary resources	0	26,072,451	24,840,383	15,467,715
2501	Memo: Budgetary resources, subj to apportionment	0	7,155,327	8,053,484	11,502,212
2502	Memo: Budgetary resources, exempt fm apportionment	0	18,917,124	16,786,899	3,965,503
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21,290,838	18,447,957	468,158
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	10,548,940	10,548,940	10,548,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,781,613	6,392,427	14,999,556
3020	Ob Bal: Outlays (gross)	0	-11,834,641	-13,302,566	-15,981,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-91,819	-157,239	-195,710
3050	Ob Bal: EOY: Unpaid obligations	0	3,404,093	3,481,561	9,371,520
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-13,300	-13,300	-13,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-9,239	-9,239	-4,373
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-22,539	-22,539	-17,674
3100	Obligated balance, start of year	0	10,535,640	10,535,640	10,535,640
3200	Obligated balance, end of year	0	3,381,554	3,459,022	9,353,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	25,324,173	24,026,685	14,615,546
4100	Mand: Outlays from new authority	0	4,673,127	5,945,098	8,389,766
4101	Mand: Outlays from balances	0	7,161,513	7,357,468	7,591,501
4110	Mand: Outlays, gross (total)	0	11,834,641	13,302,566	15,981,266
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-543,837	-774,380	-1,027,070
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,684,780	-3,001,745	-3,858,258
4130	Mand: Offsets against gross BA and outlays (total)	0	-2,228,618	-3,776,126	-4,885,327
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,239	-9,239	-4,373
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-490,937	-268,195	0
4150	Mand: Additional offsets against BA only (total)	0	-500,177	-277,434	-4,373
4160	Mand: Budget authority, net	0	22,595,379	19,973,126	9,725,845
4170	Mand: Outlays, net	0	9,606,023	9,526,441	11,095,939
4180	Budget authority, net (disc. and mand.)	0	22,595,379	19,973,126	9,725,845
4190	Outlays, net (disc. and mand.)	0	9,606,023	9,526,441	11,095,939

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	242	242	242	242
1050	Unob Bal: Unobligated balance (total)		=====		
		242	242	242	242
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	242	242	242
1910	Total budgetary resources (disc. and mand.)		=====		
		242	242	242	242

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	242	242	242	242
2413	Expired Unobligated Balance: end of year	242	242	242	242
2490	Unob Bal: end of year		=====		
		242	242	242	242
2500	Total budgetary resources		=====		
		242	242	242	242
2501	Memo: Budgetary resources, subj to apportionment	242	242	242	242
2503	Memo: Budgetary resources, direct unob bal, EOY	242	242	242	242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897	897	897	897
1050	Unob Bal: Unobligated balance (total)		=====		
		897	897	897	897
1221	BA: Mand: Approps transferred from other accounts	0	0	0	130,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	130,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	130,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		897	897	897	130,897

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	124,719
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	124,719
2190	Obligations incurred		=====		=====
		0	0	0	124,719
2201	Unob Bal: Apportioned: Avail in the current period	897	897	897	6,178
2490	Unob Bal: end of year		=====		=====
		897	897	897	6,178
2500	Total budgetary resources		=====		=====
		897	897	897	130,897
2501	Memo: Budgetary resources, subj to apportionment	897	897	897	130,897
2503	Memo: Budgetary resources, direct unob bal, EOY	897	897	897	6,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (202) 640-4072 / sdanner@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 fwd, Oct 1	185,768	185,768	185,768	185,768
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-185,768	-185,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	124,719
3020	Ob Bal: Outlays (gross)	-1	0	-16	-17
3050	Ob Bal: EOY: Unpaid obligations	185,767	185,768	-16	124,702
3100	Obligated balance, start of year	=====	=====	0	0
		185,768	185,768		
3200	Obligated balance, end of year	=====	=====		=====
		185,767	185,768	-16	124,702

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	130,000
4100	Mand: Outlays from new authority	1,680	-185,768	16	17
4101	Mand: Outlays from balances	-1,679	185,768	0	0
4110	Mand: Outlays, gross (total)	1	0	16	17
4160	Mand: Budget authority, net	0	0	0	130,000
4170	Mand: Outlays, net	1	0	16	17
4180	Budget authority, net (disc. and mand.)	0	0	0	130,000
4190	Outlays, net (disc. and mand.)	1	0	16	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,472	657,931	657,931	657,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	91,819	157,239	195,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,472	749,750	815,170	853,641
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	242	242	242
1200	BA: Mand: Appropriation	9,582,002	9,582,002	9,582,002	9,582,002
1220	BA: Mand: Approps transferred to other accounts	-9,582,002	-9,582,002	-9,732,002	-7,655,454
1221	BA: Mand: Approps transferred from other accounts	0	8,155,459	6,625,061	2,952,210
1236	BA: Mand: Appropriations applied to repay debt	0	-8,119,932	-6,432,234	-4,748,757
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	-35,527	-42,827	0
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	130,000
1400	BA: Mand: Borrowing authority	0	29,289,541	28,932,221	20,219,293
1421	BA: Mand: Borrowing authority temporarily reduced	0	-106,686	-151,498	-162,298
1422	BA: Mand: Borrowing authority applied repay debt	0	-3,865,692	-4,754,037	-5,441,448
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	25,317,163	24,026,685	14,615,546
1800	BA: Mand: Spending auth: Collected	0	2,228,618	3,776,126	4,885,327
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	9,239	9,239	4,373
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	-484,229	-251,535	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-2,237,555	-3,802,024	-4,889,701
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	490,937	268,195	0
1850	BA: Mand: Spending auth: Total		=====		
		0	7,010	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	25,324,173	24,026,685	14,745,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,472	26,073,923	24,841,856	15,599,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2004	Direct obligations incurred (total)	0	0	0	124,719
2104	Reimbursable obligations incurred (total)	0	4,781,613	6,392,427	14,999,556
2190	Obligations incurred	0	4,781,613	6,392,427	15,124,275
2201	Unob Bal: Apportioned: Avail in the current period	1,230	5,362,799	4,797,637	7,353
2203	Unob Bal: Apportioned: Anticipated	0	11,047	15,220	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	15,571,411	13,289,570	192,568
2403	Unob Bal: Unapportioned: Other	242	347,053	347,002	274,991
2413	Expired Unobligated Balance: end of year	242	242	242	242
2490	Unob Bal: end of year	1,472	21,292,310	18,449,429	474,912
2500	Total budgetary resources	1,472	26,073,923	24,841,856	15,599,187
2501	Memo: Budgetary resources, subj to apportionment	1,472	7,156,799	8,054,956	11,633,684
2502	Memo: Budgetary resources, exempt fm apportionment	0	18,917,124	16,786,899	3,965,503
2503	Memo: Budgetary resources, direct unob bal, EOY	1,472	1,472	1,472	6,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21,290,838	18,447,957	468,158
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,768	10,734,708	10,734,708	10,734,708
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-185,768	-185,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,781,613	6,392,427	15,124,275
3020	Ob Bal: Outlays (gross)	-1	-11,834,640	-13,302,583	-15,981,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-91,819	-157,239	-195,710
3050	Ob Bal: EOY: Unpaid obligations	185,767	3,589,861	3,481,545	9,496,222
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-13,300	-13,300	-13,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-9,239	-9,239	-4,373
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-22,539	-22,539	-17,674
3100	Obligated balance, start of year	185,768	10,721,408	10,535,640	10,535,640
3200	Obligated balance, end of year	185,767	3,567,322	3,459,005	9,478,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
4090	Mand: Budget authority, gross	0	25,324,173	24,026,685	14,745,546
4100	Mand: Outlays from new authority	1,680	4,487,359	5,945,115	8,389,782
4101	Mand: Outlays from balances	-1,679	7,347,281	7,357,468	7,591,501
4110	Mand: Outlays, gross (total)	1	11,834,640	13,302,583	15,981,283
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-543,837	-774,380	-1,027,070
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,684,780	-3,001,745	-3,858,258
4130	Mand: Offsets against gross BA and outlays (total)	0	-2,228,618	-3,776,126	-4,885,327
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,239	-9,239	-4,373
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-490,937	-268,195	0
4150	Mand: Additional offsets against BA only (total)	0	-500,177	-277,434	-4,373
4160	Mand: Budget authority, net	0	22,595,379	19,973,126	9,855,845
4170	Mand: Outlays, net	1	9,606,023	9,526,457	11,095,956
4180	Budget authority, net (disc. and mand.)	0	22,595,379	19,973,126	9,855,845
4190	Outlays, net (disc. and mand.)	1	9,606,023	9,526,457	11,095,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1200	BA: Mand: Appropriation	0	0	13,873	13,873
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	13,873	13,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	13,873	13,873
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		77	77	13,950	13,950

Status of Budgetary Resources

2002	Upward Reestimate	0	0	12,620	12,620
2002	Interest on Upward Reesti	0	0	1,330	1,330
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	13,950	13,950
2190	Obligations incurred		=====	=====	=====
		0	0	13,950	13,950
2403	Unob Bal: Unapportioned: Other	77	77	0	0
2490	Unob Bal: end of year		=====		
		77	77	0	0
2500	Total budgetary resources		=====	=====	=====
		77	77	13,950	13,950
2501	Memo: Budgetary resources, subj to apportionment	77	77	13,950	13,950
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,950	13,950
3020	Ob Bal: Outlays (gross)	0	0	-13,950	-13,950
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	13,873	13,873
4100	Mand: Outlays from new authority	0	0	13,950	13,950
4110	Mand: Outlays, gross (total)	0	0	13,950	13,950
4160	Mand: Budget authority, net	0	0	13,873	13,873
4170	Mand: Outlays, net	0	0	13,950	13,950
4180	Budget authority, net (disc. and mand.)	0	0	13,873	13,873
4190	Outlays, net (disc. and mand.)	0	0	13,950	13,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1336
 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					
1100	BA: Disc: Appropriation	0	6,748	6,748	6,748
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,748	6,748	6,748
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,748	6,748	6,748
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,748	6,748	6,748

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	6,394	6,748	6,748
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,394	6,748	6,748
2190	Obligations incurred		=====	=====	=====
		0	6,394	6,748	6,748
2201	Unob Bal: Apportioned: Avail in the current period	0	354	0	0
2490	Unob Bal: end of year		=====		
		0	354	0	0
2500	Total budgetary resources		=====	=====	=====
		0	6,748	6,748	6,748
2501	Memo: Budgetary resources, subj to apportionment	0	6,748	6,748	6,748
2503	Memo: Budgetary resources, direct unob bal, EOY	0	354	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1336
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,394	6,748	6,748
3020	Ob Bal: Outlays (gross)	0	0	-354	-4,016
3050	Ob Bal: EOY: Unpaid obligations	0	6,394	6,394	2,732
3200	Obligated balance, end of year		=====	=====	=====
		0	6,394	6,394	2,732

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,748	6,748	6,748
4010	Disc: Outlays from new authority	0	0	354	4,016
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	354	4,016
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,748	6,748	6,748
4080	Disc: Outlays, net		=====	=====	=====
		0	0	354	4,016
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,748	6,748	6,748
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	354	4,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1336
 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 fwd, Oct 1	4,105	4,105	4,105	4,105
3020	Ob Bal: Outlays (gross)	0	0	-2,027	-3,646
3050	Ob Bal: EOY: Unpaid obligations	4,105	4,105	2,078	459
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,105	4,105	4,105	4,105
3200	Obligated balance, end of year	=====	=====	=====	
		4,105	4,105	2,078	459

BA & O, Net

4011	Disc: Outlays from balances	0	0	2,027	3,646
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	2,027	3,646
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,027	3,646
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,027	3,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1100	BA: Disc: Appropriation	0	6,748	6,748	6,748
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,748	6,748	6,748
1200	BA: Mand: Appropriation	0	0	13,873	13,873
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	13,873	13,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,748	20,621	20,621
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		77	6,825	20,698	20,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	6,394	20,698	20,698
2190	Obligations incurred		=====	=====	=====
		0	6,394	20,698	20,698
2201	Unob Bal: Apportioned: Avail in the current period	0	354	0	0
2403	Unob Bal: Unapportioned: Other	77	77	0	0
2490	Unob Bal: end of year		=====		
		77	431	0	0
2500	Total budgetary resources		=====	=====	=====
		77	6,825	20,698	20,698
2501	Memo: Budgetary resources, subj to apportionment	77	6,825	20,698	20,698
2503	Memo: Budgetary resources, direct unob bal, EOY	77	431	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4,105	4,105	4,105	4,105
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,394	20,698	20,698
3020	Ob Bal: Outlays (gross)	0	0	-16,331	-21,612
3050	Ob Bal: EOY: Unpaid obligations	4,105	10,499	8,472	3,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,105	4,105	4,105	4,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,105	10,499	8,472	3,191

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	6,748	6,748	6,748
4010	Disc: Outlays from new authority	0	0	354	4,016
4011	Disc: Outlays from balances	0	0	2,027	3,646
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	2,381	7,662
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	6,748	6,748	6,748
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	2,381	7,662
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	13,873	13,873
4100	Mand: Outlays from new authority	0	0	13,950	13,950
4110	Mand: Outlays, gross (total)	0	0	13,950	13,950
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	13,873	13,873
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	13,950	13,950
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	6,748	20,621	20,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 16,331	===== 21,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	186,941	186,941	186,941	186,941
1021	Unob Bal: Recov of prior year unpaid obligations	131	300	300	286
1023	Unob Bal: Applied to repay debt	0	0	0	-50,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,072	187,240	187,240	136,971
1400	BA: Mand: Borrowing authority	0	0	0	3
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	3
1800	BA: Mand: Spending auth: Collected	34,897	41,028	71,850	161,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-114,022	-113,458	-112,894	-114,586
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,110	43,301	26,148	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,056	158,111	172,344	166,807

Status of Budgetary Resources

2002	Default Claims	497	615	845	1,031
2002	Interest Payment to Treas	4,940	9,880	14,820	18,642
2002	Financial Advisory Fees	0	14,449	0	0
2002	Payment of Negative Subsi	0	0	17,075	23,261
2002	Downward Reestimate	0	0	15,815	15,815
2002	Interest on Downward Rees	9,956	0	8,412	8,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,393	24,944	56,967	67,159
2190	Obligations incurred	=====	=====	=====	=====
		15,393	24,944	56,967	67,159
2201	Unob Bal: Apportioned: Avail in the current period	28,501	19,514	39,160	7,762
2203	Unob Bal: Apportioned: Anticipated	61,047	60,602	47,339	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,933	7,702	7,754	7,898
2403	Unob Bal: Unapportioned: Other	45,182	45,351	21,124	83,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,663	133,168	115,377	99,647
2500	Total budgetary resources	=====	=====	=====	=====
		158,056	158,111	172,344	166,807
2501	Memo: Budgetary resources, subj to apportionment	150,123	150,409	164,590	158,908
2502	Memo: Budgetary resources, exempt fm apportionment	7,933	7,702	7,754	7,898
2503	Memo: Budgetary resources, direct unob bal, EOY	142,663	133,168	115,377	99,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,736	6,736	6,736	6,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,393	24,944	56,967	67,159
3020	Ob Bal: Outlays (gross)	-6,052	-18,703	-46,868	-69,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-300	-300	-286
3050	Ob Bal: EOY: Unpaid obligations	15,945	12,676	16,535	4,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,586	-114,586	-114,586	-114,586
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	114,022	113,458	112,894	114,586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-564	-1,128	-1,692	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-107,850	-107,850	-107,850	-107,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,381	11,548	14,843	4,195

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,835
4110	Mand: Outlays, gross (total)	6,052	18,703	46,868	69,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,950	-13,950
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,629
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,897	-41,028	-57,901	-145,057
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,897	-41,028	-71,850	-161,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	114,022	113,458	112,894	114,586
4143	Mand: Offsets, BA only: Antic offsetting collect	-50,110	-43,301	-26,148	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		63,913	70,157	86,747	114,586
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-17,214
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,845	-22,325	-24,983	-92,221
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-17,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,845	-22,325	-24,983	-92,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	186,941	186,941	186,941	186,941
1021	Unob Bal: Recov of prior year unpaid obligations	131	300	300	286
1023	Unob Bal: Applied to repay debt	0	0	0	-50,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,072	187,240	187,240	136,971
1400	BA: Mand: Borrowing authority	0	0	0	3
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	3
1800	BA: Mand: Spending auth: Collected	34,897	41,028	71,850	161,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-114,022	-113,458	-112,894	-114,586
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,110	43,301	26,148	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,056	158,111	172,344	166,807

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,393	24,944	56,967	67,159
2190	Obligations incurred	=====	=====	=====	=====
		15,393	24,944	56,967	67,159
2201	Unob Bal: Apportioned: Avail in the current period	28,501	19,514	39,160	7,762
2203	Unob Bal: Apportioned: Anticipated	61,047	60,602	47,339	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,933	7,702	7,754	7,898
2403	Unob Bal: Unapportioned: Other	45,182	45,351	21,124	83,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,663	133,168	115,377	99,647
2500	Total budgetary resources	=====	=====	=====	=====
		158,056	158,111	172,344	166,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	150,123	150,409	164,590	158,908
2502	Memo: Budgetary resources, exempt fm apportionment	7,933	7,702	7,754	7,898
2503	Memo: Budgetary resources, direct unob bal, EOY	142,663	133,168	115,377	99,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,736	6,736	6,736	6,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,393	24,944	56,967	67,159
3020	Ob Bal: Outlays (gross)	-6,052	-18,703	-46,868	-69,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-300	-300	-286
3050	Ob Bal: EOY: Unpaid obligations	15,945	12,676	16,535	4,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,586	-114,586	-114,586	-114,586
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	114,022	113,458	112,894	114,586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-564	-1,128	-1,692	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-107,850	-107,850	-107,850	-107,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,381	11,548	14,843	4,195

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-29,015	-29,129	-14,896	29,835
4110	Mand: Outlays, gross (total)	6,052	18,703	46,868	69,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,950	-13,950
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,629
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,897	-41,028	-57,901	-145,057
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,897	-41,028	-71,850	-161,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	114,022	113,458	112,894	114,586
4143	Mand: Offsets, BA only: Antic offsetting collect	-50,110	-43,301	-26,148	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		63,913	70,157	86,747	114,586
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-17,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,845	-22,325	-24,983	-92,221
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-17,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,845	-22,325	-24,983	-92,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	5,551	5,551	11,148	11,148
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,349
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,201	5,201	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		10,751	10,751	11,148	800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,751	10,751	11,148	800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,751	10,751	11,148	800

Status of Budgetary Resources

2002	PRO-RATA	398	398	800	800
2004	Direct obligations incurred (total)		=====		
		398	398	800	800
2190	Obligations incurred		=====		
		398	398	800	800
2201	Unob Bal: Apportioned: Avail in the current period	5,153	5,153	10,353	0
2203	Unob Bal: Apportioned: Anticipated	5,201	5,201	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-33	0
2403	Unob Bal: Unapportioned: Other	28	28	28	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,353	10,353	10,349	0
2500	Total budgetary resources	=====	=====	=====	
		10,751	10,751	11,148	800
2501	Memo: Budgetary resources, subj to apportionment	10,780	10,780	11,181	800
2502	Memo: Budgetary resources, exempt fm apportionment	-28	-28	-33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,353	10,353	10,349	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	6,754	6,754	6,754	6,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	398	398	800	800
3020	Ob Bal: Outlays (gross)	-398	-113	-228	-273
3050	Ob Bal: EOY: Unpaid obligations	6,754	7,039	7,326	7,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,754	6,754	6,754	6,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,754	7,039	7,326	7,281

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		10,751	10,751	11,148	800
4100	Mand: Outlays from new authority	398	113	228	273
4110	Mand: Outlays, gross (total)	398	113	228	273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,551	-5,551	-11,148	-11,148
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,551	-5,551	-11,148	-11,148
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,201	-5,201	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-5,201	-5,201	0	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,153	-5,437	-10,921	-10,875
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,153	-5,437	-10,921	-10,875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1800	BA: Mand: Spending auth: Collected	5,551	5,551	11,148	11,148
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,349
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,201	5,201	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		10,751	10,751	11,148	800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,751	10,751	11,148	800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,751	10,751	11,148	800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	398	398	800	800
2190	Obligations incurred		=====		
		398	398	800	800
2201	Unob Bal: Apportioned: Avail in the current period	5,153	5,153	10,353	0
2203	Unob Bal: Apportioned: Anticipated	5,201	5,201	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-33	0
2403	Unob Bal: Unapportioned: Other	28	28	28	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,353	10,353	10,349	0
2500	Total budgetary resources	=====	=====	=====	
		10,751	10,751	11,148	800
2501	Memo: Budgetary resources, subj to apportionment	10,780	10,780	11,181	800
2502	Memo: Budgetary resources, exempt fm apportionment	-28	-28	-33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,353	10,353	10,349	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,754	6,754	6,754	6,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	398	398	800	800
3020	Ob Bal: Outlays (gross)	-398	-113	-228	-273
3050	Ob Bal: EOY: Unpaid obligations	6,754	7,039	7,326	7,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,754	6,754	6,754	6,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,754	7,039	7,326	7,281

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		10,751	10,751	11,148	800
4100	Mand: Outlays from new authority	398	113	228	273
4110	Mand: Outlays, gross (total)	398	113	228	273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,551	-5,551	-11,148	-11,148
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,551	-5,551	-11,148	-11,148
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,201	-5,201	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-5,201	-5,201	0	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,153	-5,437	-10,921	-10,875
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,153	-5,437	-10,921	-10,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	322	322	322	322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	322
1200	BA: Mand: Appropriation	0	0	10,667	10,667
1250	BA: Mand: Anticipated appropriation	7,954	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,954	0	10,667	10,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,954	0	10,667	10,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,276	322	10,990	10,990

Status of Budgetary Resources

2002	Upward Reestimate of Subs	0	0	5,767	5,767
2002	Interest on Upward Reesti	0	0	4,900	4,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,667	10,667
2190	Obligations incurred		=====	=====	=====
		0	0	10,667	10,667
2203	Unob Bal: Apportioned: Anticipated	1,735	0	0	0
2403	Unob Bal: Unapportioned: Other	6,541	322	322	322
2490	Unob Bal: end of year	=====	=====		
		8,276	322	322	322
2500	Total budgetary resources	=====	=====	=====	=====
		8,276	322	10,990	10,990
2501	Memo: Budgetary resources, subj to apportionment	8,276	322	10,990	10,990
2503	Memo: Budgetary resources, direct unob bal, EOY	8,276	322	322	322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,667	10,667
3020	Ob Bal: Outlays (gross)	0	0	-10,667	-10,667
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,954	0	10,667	10,667
4101	Mand: Outlays from balances	0	0	10,667	10,667
4110	Mand: Outlays, gross (total)	0	0	10,667	10,667
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,954	0	10,667	10,667
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,667	10,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,954	0	10,667	10,667
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,667	10,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	322	322	322	322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	322
1200	BA: Mand: Appropriation	0	0	10,667	10,667
1250	BA: Mand: Anticipated appropriation	7,954	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,954	0	10,667	10,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,954	0	10,667	10,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,276	322	10,990	10,990

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	10,667	10,667
2190	Obligations incurred		=====	=====	=====
		0	0	10,667	10,667
2203	Unob Bal: Apportioned: Anticipated	1,735	0	0	0
2403	Unob Bal: Unapportioned: Other	6,541	322	322	322
2490	Unob Bal: end of year	=====	=====		
		8,276	322	322	322
2500	Total budgetary resources	=====	=====	=====	=====
		8,276	322	10,990	10,990
2501	Memo: Budgetary resources, subj to apportionment	8,276	322	10,990	10,990
2503	Memo: Budgetary resources, direct unob bal, EOY	8,276	322	322	322

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,667	10,667
3020	Ob Bal: Outlays (gross)	0	0	-10,667	-10,667
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,954	0	10,667	10,667
4101	Mand: Outlays from balances	0	0	10,667	10,667
4110	Mand: Outlays, gross (total)	0	0	10,667	10,667
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,954	0	10,667	10,667
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,667	10,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,954	0	10,667	10,667
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,667	10,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	50	50	50	50
1023	Unob Bal: Applied to repay debt	0	-40	-40	-40
1042	Unob Bal: Antic cap trans and redemption of debt	-40	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1400	BA: Mand: Borrowing authority	0	0	733	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	733	0
1800	BA: Mand: Spending auth: Collected	0	0	1,681	1,683
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	1	1	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49	51	51	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		52	52	1,732	1,682
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		52	52	2,465	1,682
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		62	62	2,475	1,692

Status of Budgetary Resources

2002	Interest Payments to Trea	1	1	1	2
2002	Payment of interest on do	0	0	1,680	1,680
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1	1,682	1,682
2190	Obligations incurred		=====	=====	=====
		1	1	1,682	1,682
2201	Unob Bal: Apportioned: Avail in the current period	-1	-1	731	0
2203	Unob Bal: Apportioned: Anticipated	52	52	52	0
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		61	60	793	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 00
 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
2500	Total budgetary resources		=====	=====	=====
		62	62	2,475	1,692
2501	Memo: Budgetary resources, subj to apportionment	62	62	2,475	1,692
2503	Memo: Budgetary resources, direct unob bal, EOY	61	60	793	10

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1,682	1,682
3020	Ob Bal: Outlays (gross)	0	0	-1,680	-1,682
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-1	-1	0
3200	Obligated balance, end of year		=====		
		-2	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		52	52	2,465	1,682
4110	Mand: Outlays, gross (total)	0	0	1,680	1,682
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,681	-1,681
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,681	-1,683
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-1	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-49	-51	-51	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-52	-52	-52	0
4160	Mand: Budget authority, net		=====		
		0	0	732	0
4170	Mand: Outlays, net		=====		
		0	0	-1	-1
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	732	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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: 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, Oct 1	28	28	28	28
1023	Unob Bal: Applied to repay debt	0	-28	-28	-28
1042	Unob Bal: Antic cap trans and redemption of debt	-28	0	0	0
1050	Unob Bal: Unobligated balance (total)	1	1	1	1
1400	BA: Mand: Borrowing authority	0	0	1,176	0
1440	BA: Mand: Borrowing authority (total)	0	0	1,176	0
1800	BA: Mand: Spending auth: Collected	0	14	1,222	1,223
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18	-18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	104	90	90	0
1850	BA: Mand: Spending auth: Total	105	105	1,295	1,206
1900	Budget authority total (disc. and mand.)	105	105	2,472	1,206
1910	Total budgetary resources (disc. and mand.)	106	106	2,472	1,206

Status of Budgetary Resources

2002	Interest Payments to Trea	1	1	1	1
2002	Payment of downward reest	0	0	1,189	1,189
2004	Direct obligations incurred (total)	1	1	1,190	1,190
2190	Obligations incurred	1	1	1,190	1,190
2201	Unob Bal: Apportioned: Avail in the current period	-1	-1	1,176	1
2203	Unob Bal: Apportioned: Anticipated	79	79	79	0
2403	Unob Bal: Unapportioned: Other	26	26	26	15
2490	Unob Bal: end of year	105	105	1,282	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		106	106	2,472	1,206
2501	Memo: Budgetary resources, subj to apportionment	106	106	2,472	1,206
2503	Memo: Budgetary resources, direct unob bal, EOY	105	105	1,282	16

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1,190	1,190
3020	Ob Bal: Outlays (gross)	0	0	-1,189	-1,190
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3200	Obligated balance, end of year		=====		
		-1	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		105	105	2,472	1,206
4110	Mand: Outlays, gross (total)	0	0	1,189	1,190
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,208	-1,208
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-14	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-14	-1,222	-1,223
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-104	-90	-90	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-105	-91	-91	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	1,159	-18
4170	Mand: Outlays, net		=====	=====	
		0	-14	-33	-33
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,159	-18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -14	==== -33	-33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	15	15	15	15
1023	Unob Bal: Applied to repay debt	0	-5	-5	-5
1042	Unob Bal: Antic cap trans and redemption of debt	-15	-10	-10	0
1050	Unob Bal: Unobligated balance (total)	0	=====	0	10
1400	BA: Mand: Borrowing authority	0	0	769	40
1440	BA: Mand: Borrowing authority (total)	0	=====	769	40
1800	BA: Mand: Spending auth: Collected	3	3	774	749
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36	36	36	0
1850	BA: Mand: Spending auth: Total	40	=====	810	749
1900	Budget authority total (disc. and mand.)	40	=====	=====	789
1910	Total budgetary resources (disc. and mand.)	40	=====	=====	799

Status of Budgetary Resources

2002	Interest Payments to Trea	0	0	0	1
2002	Payment of downward reest	0	0	781	781
2004	Direct obligations incurred (total)	0	=====	781	783
2190	Obligations incurred	0	=====	781	783
2201	Unob Bal: Apportioned: Avail in the current period	0	0	759	16
2203	Unob Bal: Apportioned: Anticipated	40	40	40	0
2490	Unob Bal: end of year	40	=====	798	16
2500	Total budgetary resources	40	=====	=====	799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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 02
 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
2501	Memo: Budgetary resources, subj to apportionment	40	40	1,580	799
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	798	16

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	781	783
3020	Ob Bal: Outlays (gross)	0	0	-781	-783
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	0	0	0
3200	Obligated balance, end of year		=====		
		-1	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		40	40	1,580	789
4110	Mand: Outlays, gross (total)	0	0	781	783
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-771	-771
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-774	-749
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-36	-36	-36	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-37	-37	-37	0
4160	Mand: Budget authority, net		=====		
		0	0	769	40
4170	Mand: Outlays, net		=====		
		-3	-3	7	33
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	769	40
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	7	33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	1	1	1	1
1023	Unob Bal: Applied to repay debt	0	-1	-1	-1
1042	Unob Bal: Antic cap trans and redemption of debt	-1	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1400	BA: Mand: Borrowing authority	0	0	92	150
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	92	150
1800	BA: Mand: Spending auth: Collected	0	0	52	-53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	3	28	0
1850	BA: Mand: Spending auth: Total		=====		
		3	3	80	-53
1900	Budget authority total (disc. and mand.)		=====		
		3	3	172	97
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	173	98

Status of Budgetary Resources

2002	Interest Payments to Trea	0	0	0	5
2002	Payment of interest on do	0	0	78	78
2004	Direct obligations incurred (total)		=====		
		0	0	78	83
2190	Obligations incurred		=====		
		0	0	78	83
2201	Unob Bal: Apportioned: Avail in the current period	1	1	92	16
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2490	Unob Bal: end of year		=====		
		4	4	95	16
2500	Total budgetary resources		=====		
		4	4	173	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 03
 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
2501	Memo: Budgetary resources, subj to apportionment	4	4	173	98
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	95	16

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	78	83
3020	Ob Bal: Outlays (gross)	0	0	-78	-83

BA & O, Net

4090	Mand: Budget authority, gross		===== 3	172	97
4110	Mand: Outlays, gross (total)	0	0	78	83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-77	-77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	25	132
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-52	53
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-3	-29	0
4150	Mand: Additional offsets against BA only (total)	-3	===== -3	-28	0
4160	Mand: Budget authority, net	0	===== 0	92	150
4170	Mand: Outlays, net	0	===== 0	26	135
4180	Budget authority, net (disc. and mand.)	0	===== 0	92	150
4190	Outlays, net (disc. and mand.)	0	===== 0	26	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1400	BA: Mand: Borrowing authority	0	0	26	161
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	26	161
1800	BA: Mand: Spending auth: Collected	0	0	-22	-138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10	10	6	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15	15	41	0
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	-137
1900	Budget authority total (disc. and mand.)		=====		
		25	25	51	24
1910	Total budgetary resources (disc. and mand.)		=====		
		297	297	323	295

Status of Budgetary Resources

2002	Interest Payments to Trea	0	0	0	6
2002	Payment of downward reest	0	0	8	8
2002	Payment of interest on do	0	0	271	271
2004	Direct obligations incurred (total)		=====		
		0	0	279	284
2190	Obligations incurred		=====		
		0	0	279	284
2201	Unob Bal: Apportioned: Avail in the current period	271	271	19	11
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2490	Unob Bal: end of year		=====		
		297	297	45	11
2500	Total budgetary resources		=====		
		297	297	323	295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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 04
 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
2501	Memo: Budgetary resources, subj to apportionment	297	297	323	295
2503	Memo: Budgetary resources, direct unob bal, EOY	297	297	45	11

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	279	284
3020	Ob Bal: Outlays (gross)	0	0	-278	-284
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	-10	-6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-10	-6	0
3200	Obligated balance, end of year	-9	-10	-6	0

BA & O, Net

4090	Mand: Budget authority, gross	25	25	51	24
4110	Mand: Outlays, gross (total)	0	0	278	284
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	0	0	22	141
4130	Mand: Offsets against gross BA and outlays (total)	0	0	22	138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-10	-6	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-15	-15	-41	0
4150	Mand: Additional offsets against BA only (total)	-25	-25	-47	0
4160	Mand: Budget authority, net	0	0	26	161
4170	Mand: Outlays, net	0	0	300	422
4180	Budget authority, net (disc. and mand.)	0	0	26	161
4190	Outlays, net (disc. and mand.)	0	0	300	422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	494	494	494	494
1050	Unob Bal: Unobligated balance (total)		=====		
		494	494	494	494
1400	BA: Mand: Borrowing authority	0	0	127	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	127	0
1800	BA: Mand: Spending auth: Collected	-5	10	518	481
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21	22	20	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	29	19	21	0
1850	BA: Mand: Spending auth: Total		=====		
		45	52	559	481
1900	Budget authority total (disc. and mand.)		=====		
		45	52	686	481
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		539	546	1,180	975

Status of Budgetary Resources

2002	Payment of interest on do	0	0	630	630
2004	Direct obligations incurred (total)		=====		
		0	0	630	630
2190	Obligations incurred		=====		
		0	0	630	630
2201	Unob Bal: Apportioned: Avail in the current period	494	494	498	345
2203	Unob Bal: Apportioned: Anticipated	45	52	52	0
2490	Unob Bal: end of year		=====		
		539	546	550	345
2500	Total budgetary resources		=====	=====	
		539	546	1,180	975
2501	Memo: Budgetary resources, subj to apportionment	539	546	1,180	975
2503	Memo: Budgetary resources, direct unob bal, EOY	539	546	550	345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	630	630
3020	Ob Bal: Outlays (gross)	0	0	-630	-630
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21	-22	-20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-22	-20	0
3200	Obligated balance, end of year		=====		
		-21	-22	-20	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		45	52	686	481
4110	Mand: Outlays, gross (total)	0	0	630	630
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-508	-508
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	5	-10	-10	42
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		5	-10	-518	-481
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-22	-20	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-29	-19	-21	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-50	-41	-41	0
4160	Mand: Budget authority, net		=====		
		0	0	127	0
4170	Mand: Outlays, net		=====		
		5	-10	112	149
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	127	0
4190	Outlays, net (disc. and mand.)		=====		
		5	-10	112	149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	1,368	1,368	1,368	1,368
1023	Unob Bal: Applied to repay debt	0	-1,343	-1,343	-1,343
1042	Unob Bal: Antic cap trans and redemption of debt	-1,343	0	0	0
1050	Unob Bal: Unobligated balance (total)		====		
		25	25	25	25
1400	BA: Mand: Borrowing authority	0	0	187	200
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-5
1440	BA: Mand: Borrowing authority (total)		====		
		0	0	187	195
1800	BA: Mand: Spending auth: Collected	3,532	4,284	5,133	5,111
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	211	117	87	25
1825	BA: Mand: Spending auth: Applied to repay debt	0	-3,481	-5,008	-5,101
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,909	1,251	1,120	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,223	-1,742	-904	0
1850	BA: Mand: Spending auth: Total		====		
		429	429	429	35
1900	Budget authority total (disc. and mand.)		====		
		429	429	616	230
1910	Total budgetary resources (disc. and mand.)		====		
		455	455	641	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 06
 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
Status of Budgetary Resources					
2002	Interest Payments to Trea	76	153	154	164
2004	Direct obligations incurred (total)		=====		
		76	153	154	164
2190	Obligations incurred		=====		
		76	153	154	164
2201	Unob Bal: Apportioned: Avail in the current period	-27	-95	90	92
2203	Unob Bal: Apportioned: Anticipated	380	371	371	0
2403	Unob Bal: Unapportioned: Other	25	25	25	0
2490	Unob Bal: end of year		=====		
		378	302	487	92
2500	Total budgetary resources		=====		
		455	455	641	256
2501	Memo: Budgetary resources, subj to apportionment	455	455	641	256
2503	Memo: Budgetary resources, direct unob bal, EOY	378	302	487	92
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	76	153	154	164
3020	Ob Bal: Outlays (gross)	0	0	0	-164
3050	Ob Bal: EOY: Unpaid obligations	76	153	154	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	25	25	25	25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-211	-117	-87	-25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186	-92	-62	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		-110	61	92	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		429	429	616	230
4110	Mand: Outlays, gross (total)	0	0	0	164
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	25	-663	-663
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,532	-4,309	-4,470	-4,387
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,532	-4,284	-5,133	-5,111
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-211	-117	-87	-25
4143	Mand: Offsets, BA only: Antic offsetting collect	3,314	491	-216	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,103	374	-303	-25
4160	Mand: Budget authority, net		=====	=====	=====
		0	-3,481	-4,821	-4,906
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,532	-4,284	-5,133	-4,947
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-3,481	-4,821	-4,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,532	-4,284	-5,133	-4,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 07
 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, Oct 1	2,049	2,049	2,049	2,049
1023	Unob Bal: Applied to repay debt	0	-1,996	-1,996	-1,996
1042	Unob Bal: Antic cap trans and redemption of debt	-1,996	0	0	0
1050	Unob Bal: Unobligated balance (total)	52	52	52	52
1400	BA: Mand: Borrowing authority	0	0	558	0
1440	BA: Mand: Borrowing authority (total)	0	0	558	0
1800	BA: Mand: Spending auth: Collected	6,939	8,594	10,028	13,416
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	299	178	148	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-6,947	-8,663	-10,798
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,911	12,282	10,879	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,738	-13,791	-11,247	0
1850	BA: Mand: Spending auth: Total	410	317	1,144	2,619
1900	Budget authority total (disc. and mand.)	410	317	1,702	2,619
1910	Total budgetary resources (disc. and mand.)	463	369	1,755	2,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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 07
 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
Status of Budgetary Resources					
2002	Interest Payments to Trea	209	418	527	638
2002	Payment of downward reest	0	0	738	738
2002	Payment of interest on do	0	0	90	90
2004	Direct obligations incurred (total)		=====	=====	=====
		209	419	1,355	1,466
2190	Obligations incurred		=====	=====	=====
		209	419	1,355	1,466
2201	Unob Bal: Apportioned: Avail in the current period	-217	-492	28	0
2203	Unob Bal: Apportioned: Anticipated	418	372	372	0
2403	Unob Bal: Unapportioned: Other	52	71	0	1,205
2490	Unob Bal: end of year		=====	=====	=====
		254	-49	400	1,205
2500	Total budgetary resources		=====	=====	=====
		463	369	1,755	2,671
2501	Memo: Budgetary resources, subj to apportionment	463	369	1,755	2,671
2503	Memo: Budgetary resources, direct unob bal, EOY	254	-49	400	1,205
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	209	419	1,355	1,466
3020	Ob Bal: Outlays (gross)	0	0	-828	-1,466
3050	Ob Bal: EOY: Unpaid obligations	209	418	527	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-299	-178	-148	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299	-178	-148	0
3200	Obligated balance, end of year		=====	=====	=====
		-89	241	379	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		410	317	1,702	2,619
4110	Mand: Outlays, gross (total)	0	0	828	1,466
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	1	44	30	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-123
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,940	-8,638	-10,057	-13,293
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,939	-8,594	-10,028	-13,416
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-299	-178	-148	0
4143	Mand: Offsets, BA only: Antic offsetting collect	6,827	1,508	368	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		6,529	1,330	220	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-6,947	-8,105	-10,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,939	-8,594	-9,200	-11,950
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-6,947	-8,105	-10,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,939	-8,594	-9,200	-11,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 08
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,050	2,050	2,050	2,050
1023	Unob Bal: Applied to repay debt	0	-1,991	-1,991	-1,991
1042	Unob Bal: Antic cap trans and redemption of debt	-1,991	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1400	BA: Mand: Borrowing authority	0	0	800	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	800	0
1800	BA: Mand: Spending auth: Collected	8,258	11,671	14,521	19,273
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	230	122	224	54
1825	BA: Mand: Spending auth: Applied to repay debt	0	-8,251	-12,113	-15,391
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,175	10,870	8,623	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000	-13,749	-9,127	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		663	663	2,127	3,936
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		663	663	2,928	3,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		722	722	2,987	3,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FSFL Direct Loan Level	0	0	0	-93
2002	Interest Payments to Trea	283	565	762	959
2002	Payment of downward reest	0	0	1,465	1,465
2004	Direct obligations incurred (total)		=====	=====	=====
		283	565	2,226	2,331
2190	Obligations incurred		=====	=====	=====
		283	565	2,226	2,331
2201	Unob Bal: Apportioned: Avail in the current period	-283	-565	39	0
2203	Unob Bal: Apportioned: Anticipated	663	663	663	0
2403	Unob Bal: Unapportioned: Other	59	59	59	1,664
2490	Unob Bal: end of year		=====	=====	=====
		439	157	760	1,664
2500	Total budgetary resources		=====	=====	=====
		722	722	2,987	3,995
2501	Memo: Budgetary resources, subj to apportionment	722	722	2,987	3,995
2503	Memo: Budgetary resources, direct unob bal, EOY	439	157	760	1,664
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	283	565	2,226	2,331
3020	Ob Bal: Outlays (gross)	0	0	-1,465	-2,424
3050	Ob Bal: EOY: Unpaid obligations	283	565	762	-93
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	54	54	54	54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-230	-122	-224	-54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176	-67	-169	0
3100	Obligated balance, start of year		=====	=====	=====
		54	54	54	54
3200	Obligated balance, end of year		=====	=====	=====
		107	498	592	-93

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		663	663	2,928	3,936
4110	Mand: Outlays, gross (total)	0	0	1,465	2,424
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	59	-584	-650
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-102
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,258	-11,731	-13,938	-18,520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,258	-11,671	-14,521	-19,273
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-230	-122	-224	-54
4143	Mand: Offsets, BA only: Antic offsetting collect	7,825	2,880	505	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		7,595	2,758	281	-54
4160	Mand: Budget authority, net		=====	=====	=====
		0	-8,250	-11,313	-15,391
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,258	-11,671	-13,057	-16,849
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-8,250	-11,313	-15,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,258	-11,671	-13,057	-16,849

OFFICE OF MANAGEMENT AND BUDGET
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 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, Oct 1	2,713	2,713	2,713	2,713
1023	Unob Bal: Applied to repay debt	0	-2,586	-2,586	-2,586
1042	Unob Bal: Antic cap trans and redemption of debt	-2,586	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	128
1400	BA: Mand: Borrowing authority	0	0	1,255	60
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	1,255	60
1800	BA: Mand: Spending auth: Collected	11,160	16,814	19,522	23,523
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	268	294	301	122
1825	BA: Mand: Spending auth: Applied to repay debt	0	-11,205	-17,587	-20,601
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,680	7,000	4,769	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,700	-12,495	-5,305	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	408	1,701	3,044
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		408	408	2,956	3,104
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		536	536	3,083	3,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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 09
 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
Status of Budgetary Resources					
2002	Payment of downward reest	0	0	1,293	1,293
2002	Interest Payments to Trea	441	882	1,221	1,561
2004	Direct obligations incurred (total)	441	882	2,514	2,854
2190	Obligations incurred	441	882	2,514	2,854
2201	Unob Bal: Apportioned: Avail in the current period	-441	-882	34	0
2203	Unob Bal: Apportioned: Anticipated	408	408	408	0
2403	Unob Bal: Unapportioned: Other	128	128	128	378
2490	Unob Bal: end of year	95	-347	569	378
2500	Total budgetary resources	536	536	3,083	3,232
2501	Memo: Budgetary resources, subj to apportionment	536	536	3,083	3,232
2503	Memo: Budgetary resources, direct unob bal, EOY	95	-347	569	378
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	441	882	2,514	2,854
3020	Ob Bal: Outlays (gross)	0	0	-1,293	-2,854
3050	Ob Bal: EOY: Unpaid obligations	441	882	1,221	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	122	122	122	122
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-268	-294	-301	-122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-147	-172	-179	0
3100	Obligated balance, start of year	122	122	122	122
3200	Obligated balance, end of year	295	710	1,042	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 09
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		408	408	2,956	3,104
4110	Mand: Outlays, gross (total)	0	0	1,293	2,854
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	132	-305	-362
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-106
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-11,160	-16,946	-19,218	-23,056
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,160	-16,814	-19,522	-23,523
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-268	-294	-301	-122
4143	Mand: Offsets, BA only: Antic offsetting collect	11,020	5,494	535	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		10,752	5,200	235	-122
4160	Mand: Budget authority, net		=====	=====	=====
		0	-11,205	-16,332	-20,541
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,160	-16,814	-18,229	-20,670
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-11,205	-16,332	-20,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,160	-16,814	-18,229	-20,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 10
 FACTS II User: 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, Oct 1	2,954	2,954	2,954	2,954
1023	Unob Bal: Applied to repay debt	0	-2,325	-2,325	-2,325
1042	Unob Bal: Antic cap trans and redemption of debt	-2,325	0	0	0
1050	Unob Bal: Unobligated balance (total)	629	629	629	629
1400	BA: Mand: Borrowing authority	0	0	2,711	525
1440	BA: Mand: Borrowing authority (total)	0	0	2,711	525
1800	BA: Mand: Spending auth: Collected	17,908	27,029	32,835	42,020
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	401	330	272	17
1825	BA: Mand: Spending auth: Applied to repay debt	0	-17,911	-30,272	-35,003
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,897	767	3,391	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,000	-9,830	-4,523	0
1850	BA: Mand: Spending auth: Total	1,206	386	1,703	7,034
1900	Budget authority total (disc. and mand.)	1,206	386	4,414	7,559
1910	Total budgetary resources (disc. and mand.)	1,835	1,015	5,043	8,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 10
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FSFL Direct Loan Level	0	0	0	2,784
2002	Interest Payments to Trea	932	1,864	2,635	3,408
2002	Payment of downward reest	0	0	1,201	1,201
2004	Direct obligations incurred (total)		=====	=====	=====
		932	1,864	3,836	7,393
2190	Obligations incurred		=====	=====	=====
		932	1,864	3,836	7,393
2201	Unob Bal: Apportioned: Avail in the current period	-332	-1,379	561	0
2203	Unob Bal: Apportioned: Anticipated	1,206	501	501	0
2403	Unob Bal: Unapportioned: Other	29	29	145	795
2490	Unob Bal: end of year		=====	=====	
		903	-849	1,207	795
2500	Total budgetary resources	=====	=====	=====	=====
		1,835	1,015	5,043	8,189
2501	Memo: Budgetary resources, subj to apportionment	1,835	1,015	5,043	8,189
2503	Memo: Budgetary resources, direct unob bal, EOY	903	-849	1,207	795
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	932	1,864	3,836	7,393
3020	Ob Bal: Outlays (gross)	0	0	-1,201	-4,609
3050	Ob Bal: EOY: Unpaid obligations	932	1,864	2,635	2,784
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	17	17	17	17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-401	-330	-272	-17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-383	-313	-254	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====	=====	=====
		549	1,551	2,381	2,784

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 10
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,206	386	4,414	7,559
4110	Mand: Outlays, gross (total)	0	0	1,201	4,609
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	3	79	-912	-977
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-156
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,911	-27,108	-31,924	-40,887
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,908	-27,029	-32,835	-42,020
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-401	-330	-272	-17
4143	Mand: Offsets, BA only: Antic offsetting collect	17,103	9,062	1,132	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		16,702	8,732	861	-17
4160	Mand: Budget authority, net		=====	=====	=====
		0	-17,911	-27,561	-34,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,908	-27,029	-31,634	-37,410
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-17,911	-27,561	-34,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,908	-27,029	-31,634	-37,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 11
 FACTS II User: 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, Oct 1	3,741	3,741	3,741	3,741
1023	Unob Bal: Applied to repay debt	0	-3,073	-3,073	-3,073
1042	Unob Bal: Antic cap trans and redemption of debt	-3,073	0	0	0
1050	Unob Bal: Unobligated balance (total)	668	668	668	668
1400	BA: Mand: Borrowing authority	0	0	1,773	0
1440	BA: Mand: Borrowing authority (total)	0	0	1,773	0
1800	BA: Mand: Spending auth: Collected	13,856	19,811	25,853	32,607
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	523	345	315	50
1825	BA: Mand: Spending auth: Applied to repay debt	0	-13,848	-24,642	-27,316
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,523	8,746	5,451	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-28,300	-14,452	-6,375	0
1850	BA: Mand: Spending auth: Total	602	602	602	5,342
1900	Budget authority total (disc. and mand.)	602	602	2,376	5,342
1910	Total budgetary resources (disc. and mand.)	1,270	1,270	3,043	6,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 11
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Payment of Negative Subsi	0	0	0	2
2002	FSFL Direct Loan Level	0	0	0	1,232
2002	Interest Payments to Trea	609	1,218	1,737	2,256
2004	Direct obligations incurred (total)		=====	=====	=====
		609	1,218	1,737	3,490
2190	Obligations incurred		=====	=====	=====
		609	1,218	1,737	3,490
2201	Unob Bal: Apportioned: Avail in the current period	-609	-1,218	36	0
2203	Unob Bal: Apportioned: Anticipated	602	602	602	0
2403	Unob Bal: Unapportioned: Other	668	668	668	2,520
2490	Unob Bal: end of year		=====	=====	=====
		661	52	1,306	2,520
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,270	3,043	6,010
2501	Memo: Budgetary resources, subj to apportionment	1,270	1,270	3,043	6,010
2503	Memo: Budgetary resources, direct unob bal, EOY	661	52	1,306	2,520
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	609	1,218	1,737	3,490
3020	Ob Bal: Outlays (gross)	0	0	0	-2,274
3050	Ob Bal: EOY: Unpaid obligations	609	1,218	1,737	1,216
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	50	50	50	50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-523	-345	-315	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-473	-294	-265	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====	=====	=====
		136	924	1,472	1,216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 11
 FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		602	602	2,376	5,342
4110	Mand: Outlays, gross (total)	0	0	0	2,274
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	13	51	-2,637	-2,666
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,868	-19,862	-23,216	-29,830
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,856	-19,811	-25,853	-32,607
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-523	-345	-315	-50
4143	Mand: Offsets, BA only: Antic offsetting collect	13,777	5,706	924	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		13,253	5,362	609	-50
4160	Mand: Budget authority, net		=====	=====	=====
		0	-13,847	-22,868	-27,316
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,856	-19,811	-25,853	-30,333
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-13,847	-22,868	-27,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,856	-19,811	-25,853	-30,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	4,162	4,162	4,162	4,162
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,582
1023	Unob Bal: Applied to repay debt	0	-2,246	-2,246	-2,246
1042	Unob Bal: Antic cap trans and redemption of debt	-2,246	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,916	1,916	1,916	7,498
1400	BA: Mand: Borrowing authority	1	1	3,136	1,615
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		1	1	3,136	1,615
1800	BA: Mand: Spending auth: Collected	10,436	15,593	18,453	23,453
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	297	185	196	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-10,432	-16,957	-16,957
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,996	16,951	15,077	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-31,700	-16,095	-9,570	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,029	6,202	7,199	6,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030	6,203	10,335	8,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,946	8,119	12,252	15,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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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Status of Budgetary Resources

2002 FSFL Direct Loan Level		0	0	6,566	8,270
2002 SSFL Direct Loan Level		0	5,057	0	0
2002 Interest Payments to Trea		511	1,021	1,490	1,951
2002 Payment of Negative Subsi		0	128	168	212
2002 Payment of downward reest		0	0	1,711	1,711
2004,Direct obligations incurred (total)			=====	=====	=====
		511	6,206	9,935	12,144
2190,Obligations incurred			=====	=====	=====
		511	6,206	9,935	12,144
2201 Unob Bal: Apportioned: Avail in the current period		-510	-1,020	284	1,509
2203 Unob Bal: Apportioned: Anticipated		1,029	1,017	888	0
2403 Unob Bal: Unapportioned: Other		1,916	1,916	1,144	1,956
2490,Unob Bal: end of year		=====	=====	=====	=====
		2,435	1,913	2,316	3,466
2500,Total budgetary resources		=====	=====	=====	=====
		2,946	8,119	12,252	15,609
2501 Memo: Budgetary resources, subj to apportionment		2,946	8,119	12,252	15,609
2503 Memo: Budgetary resources, direct unob bal, EOY		2,435	1,913	2,316	3,466

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		3,069	3,069	3,069	3,069
3010 Ob Bal: Obligations incurred: Unexpired accounts		511	6,206	9,935	12,144
3020 Ob Bal: Outlays (gross)		-2,764	-3,720	-7,131	-9,099
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	0	-5,582
3050 Ob Bal: EOY: Unpaid obligations		816	5,555	5,873	532
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-297	-185	-196	0
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-297	-185	-196	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,069	3,069	3,069	3,069
3200,Obligated balance, end of year			=====	=====	=====
		519	5,370	5,677	532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,030	6,203	10,335	8,111
4110	Mand: Outlays, gross (total)	2,764	3,720	7,131	9,099
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-64	-97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,436	-15,593	-18,389	-23,272
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,436	-15,593	-18,453	-23,453
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-297	-185	-196	0
4143	Mand: Offsets, BA only: Antic offsetting collect	9,704	-856	-5,508	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,407	-1,041	-5,703	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1	-10,431	-13,821	-15,342
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,672	-11,873	-11,321	-14,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1	-10,431	-13,821	-15,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,672	-11,873	-11,321	-14,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 13
 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, Oct 1	6,204	6,204	6,204	6,204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42,486
1023	Unob Bal: Applied to repay debt	0	-3,063	-3,063	-34,143
1042	Unob Bal: Antic cap trans and redemption of debt	-3,063	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,142	3,142	3,142	14,547
1400	BA: Mand: Borrowing authority	13	13	3,951	115
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-86
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		13	13	3,951	29
1800	BA: Mand: Spending auth: Collected	1,053	1,983	3,884	10,288
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,702	2,159	2,092	-52
1825	BA: Mand: Spending auth: Applied to repay debt	0	-714	-2,683	-2,683
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,379	26,992	26,209	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-24,784	-24,070	-22,844	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,350	6,350	6,659	7,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,363	6,363	10,610	7,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,505	9,505	13,751	22,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 13
 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
Status of Budgetary Resources					
2002	Interest Payments to Trea	1,314	2,628	3,913	4,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,314	2,629	3,913	4,191
2190	Obligations incurred	=====	=====	=====	=====
		1,314	2,629	3,913	4,191
2201	Unob Bal: Apportioned: Avail in the current period	2,032	978	3,669	12,094
2203	Unob Bal: Apportioned: Anticipated	31,006	5,746	6,017	0
2403	Unob Bal: Unapportioned: Other	-24,848	152	152	5,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,190	6,876	9,838	17,938
2500	Total budgetary resources	=====	=====	=====	=====
		9,505	9,505	13,751	22,130
2501	Memo: Budgetary resources, subj to apportionment	9,505	9,505	13,751	22,130
2503	Memo: Budgetary resources, direct unob bal, EOY	8,190	6,876	9,838	17,938
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,376	198,376	198,376	198,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,314	2,629	3,913	4,191
3020	Ob Bal: Outlays (gross)	-90,716	-128,708	-141,056	-147,410
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-42,486
3050	Ob Bal: EOY: Unpaid obligations	108,975	72,297	61,234	12,672
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,702	-2,159	-2,092	52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,703	-2,160	-2,093	52
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,376	198,376	198,376	198,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,272	70,137	59,141	12,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 13
 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,363	6,363	10,610	7,583
4110	Mand: Outlays, gross (total)	90,716	128,708	141,056	147,410
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	3	7	-699	-739
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,191
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,056	-1,990	-3,185	-7,359
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,053	-1,983	-3,884	-10,288
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,702	-2,159	-2,092	52
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,595	-2,922	-3,365	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,297	-5,081	-5,457	52
4160	Mand: Budget authority, net		=====	=====	=====
		13	-701	1,268	-2,653
4170	Mand: Outlays, net	=====	=====	=====	=====
		89,663	126,725	137,172	137,122
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		13	-701	1,268	-2,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,663	126,725	137,172	137,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 14
 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					
1400	BA: Mand: Borrowing authority	341,333	341,333	328,705	307,595
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-102,520
1440,BA:	Mand: Borrowing authority (total)	=====	=====	=====	=====
		341,333	341,333	328,705	205,075
1800	BA: Mand: Spending auth: Collected	22	123	186	4,461
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,564	6,503	6,450	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-23	-184	-256
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,248	2,209	2,248	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-470	-448	-561	0
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		8,364	8,364	8,139	4,206
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		349,697	349,697	336,844	209,281
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,697	349,697	336,844	209,281

Status of Budgetary Resources

2002	FSFL Direct Loan Level	7,619	34,969	88,110	142,427
2002	Interest Payments to Trea	1,576	3,153	4,728	4,459
2002	Payment of Negative Subsi	195	897	2,253	3,565
2002	Loan Recoverable Costs	0	8	12	18
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		9,391	39,027	95,104	150,468
2190,	Obligations incurred	=====	=====	=====	=====
		9,391	39,027	95,104	150,468
2201	Unob Bal: Apportioned: Avail in the current period	306,942	277,306	233,603	58,798
2203	Unob Bal: Apportioned: Anticipated	8,269	33,269	8,122	0
2403	Unob Bal: Unapportioned: Other	25,095	95	14	15
2490,	Unob Bal: end of year	=====	=====	=====	=====
		340,306	310,670	241,740	58,813
2500,	Total budgetary resources	=====	=====	=====	=====
		349,697	349,697	336,844	209,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 14
 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
2501	Memo: Budgetary resources, subj to apportionment	349,697	349,697	336,844	209,281
2503	Memo: Budgetary resources, direct unob bal, EOY	340,306	310,670	241,740	58,813

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,391	39,027	95,104	150,468
3020	Ob Bal: Outlays (gross)	-1,032	-5,665	-12,167	-37,021
3050	Ob Bal: EOY: Unpaid obligations	8,359	33,362	82,937	113,447
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,564	-6,503	-6,450	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,564	-6,503	-6,450	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,795	26,859	76,487	113,447

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		349,697	349,697	336,844	209,281
4110	Mand: Outlays, gross (total)	1,032	5,665	12,167	37,021
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,192
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23	-123	-187	-270
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-22	-123	-186	-4,461
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,564	-6,503	-6,450	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,778	-1,761	-1,687	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-8,342	-8,264	-8,137	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		341,333	341,311	328,521	204,819
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,009	5,543	11,981	32,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		341,333	341,311	328,521	204,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,009	5,543	11,981	32,559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 14
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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 15
 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					
1800	BA: Mand: Spending auth: Collected	0	0	0	10
1850	BA: Mand: Spending auth: Total	0	=====	0	10
1900	Budget authority total (disc. and mand.)	0	=====	0	10
1910	Total budgetary resources (disc. and mand.)	0	=====	0	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	0	=====	0	10
2500	Total budgetary resources	0	=====	0	10
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	0	10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-10
4170	Mand: Outlays, net	0	=====	0	-10
4190	Outlays, net (disc. and mand.)	0	=====	0	-10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	26,102	26,102	26,102	26,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48,068
1023	Unob Bal: Applied to repay debt	0	-18,696	-18,696	-49,777
1042	Unob Bal: Antic cap trans and redemption of debt	-18,706	-10	-10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,396	7,396	7,396	24,393
1400	BA: Mand: Borrowing authority	341,348	341,348	346,000	310,462
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-102,610
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		341,348	341,348	346,000	207,852
1800	BA: Mand: Spending auth: Collected	73,162	105,931	134,641	178,109
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,531	10,267	10,112	217
1825	BA: Mand: Spending auth: Applied to repay debt	0	-72,812	-118,126	-134,124
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,954	87,283	78,034	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-183,915	-106,671	-70,456	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,732	23,998	34,206	44,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		361,080	365,346	380,206	252,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,476	372,742	387,602	276,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	13,768	52,966	125,415	189,153
2190	Obligations incurred	=====	=====	=====	=====
		13,768	52,966	125,415	189,153
2201	Unob Bal: Apportioned: Avail in the current period	307,321	273,396	241,620	72,882
2203	Unob Bal: Apportioned: Anticipated	44,226	43,201	18,195	0
2403	Unob Bal: Unapportioned: Other	3,161	3,179	2,372	14,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,708	319,776	262,187	87,294
2500	Total budgetary resources	=====	=====	=====	=====
		368,476	372,742	387,602	276,447
2501	Memo: Budgetary resources, subj to apportionment	368,476	372,742	387,602	276,447
2503	Memo: Budgetary resources, direct unob bal, EOY	354,708	319,776	262,187	87,294
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,445	201,445	201,445	201,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,768	52,966	125,415	189,153
3020	Ob Bal: Outlays (gross)	-94,511	-138,094	-169,778	-211,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-48,068
3050	Ob Bal: EOY: Unpaid obligations	120,702	116,317	157,082	130,559
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	269	269	269	269
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,531	-10,267	-10,112	-217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,262	-9,998	-9,844	52
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,714	201,714	201,714	201,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,440	106,319	147,239	130,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		361,080	365,346	380,206	252,054
4110	Mand: Outlays, gross (total)	94,511	138,094	169,778	211,972
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	20	397	-10,077	-10,398
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,153
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,182	-106,327	-124,564	-160,558
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,162	-105,931	-134,641	-178,109
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,531	-10,267	-10,112	-217
4143	Mand: Offsets, BA only: Antic offsetting collect	64,961	19,388	-7,578	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		53,430	9,121	-17,690	-217
4160	Mand: Budget authority, net	=====	=====	=====	=====
		341,348	268,536	227,874	73,728
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,350	32,163	35,137	33,863
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		341,348	268,536	227,874	73,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,350	32,163	35,137	33,863

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3302
 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					
1200	BA: Mand: Appropriation	0	0	56	56
1260	BA: Mand: Appropriation (total)	0	=====	56	56
1900	Budget authority total (disc. and mand.)	0	=====	56	56
1910	Total budgetary resources (disc. and mand.)	0	=====	56	56

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	56	56
2004	Direct obligations incurred (total)	0	=====	56	56
2190	Obligations incurred	0	=====	56	56
2500	Total budgetary resources	0	=====	56	56
2501	Memo: Budgetary resources, subj to apportionment	0	0	56	56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3302
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	56	56
3020	Ob Bal: Outlays (gross)	0	0	-56	-56
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	56	56
4100	Mand: Outlays from new authority	0	0	56	56
4110	Mand: Outlays, gross (total)	0	0	56	56
4160	Mand: Budget authority, net		=====		
		0	0	56	56
4170	Mand: Outlays, net		=====		
		0	0	56	56
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	56	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Emergency Boll Weevil Loan Program Account
 Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /14-3303
 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					
1200	BA: Mand: Appropriation	0	0	0	59
1260	BA: Mand: Appropriation (total)	0	=====	0	59
1900	Budget authority total (disc. and mand.)	0	=====	0	59
1910	Total budgetary resources (disc. and mand.)	0	=====	0	59

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	59
2004	Direct obligations incurred (total)	0	=====	0	59
2190	Obligations incurred	0	=====	0	59
2500	Total budgetary resources	0	=====	0	59
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Boll Weevil Loan Program Account
 Treasury Account: Emergency Boll Weevil Loan Program Account
 Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /14-3303
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59
3020	Ob Bal: Outlays (gross)	0	0	0	-59
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	59
4100	Mand: Outlays from new authority	0	0	0	59
4110	Mand: Outlays, gross (total)	0	0	0	59
4160	Mand: Budget authority, net		=====		
		0	0	0	59
4170	Mand: Outlays, net		=====		
		0	0	0	59
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	59
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	56	115
1260	BA: Mand: Appropriation (total)	0	=====	56	115
1900	Budget authority total (disc. and mand.)	0	=====	56	115
1910	Total budgetary resources (disc. and mand.)	0	=====	56	115
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	56	115
2190	Obligations incurred	0	=====	56	115
2500	Total budgetary resources	0	=====	56	115
2501	Memo: Budgetary resources, subj to apportionment	0	0	56	115
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	56	115
3020	Ob Bal: Outlays (gross)	0	0	-56	-115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	56	115
4100	Mand: Outlays from new authority	0	0	56	115
4110	Mand: Outlays, gross (total)	0	0	56	115
4160	Mand: Budget authority, net	0	===== 0	56	115
4170	Mand: Outlays, net	0	===== 0	56	115
4180	Budget authority, net (disc. and mand.)	0	===== 0	56	115
4190	Outlays, net (disc. and mand.)	0	===== 0	56	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1800	BA: Mand: Spending auth: Collected	12	13	69	69
1850	BA: Mand: Spending auth: Total		=====		
		12	13	69	69
1900	Budget authority total (disc. and mand.)		=====		
		12	13	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		22	23	79	79

Status of Budgetary Resources

2002	Downward Reestimate of Su	0	0	65	65
2004	Direct obligations incurred (total)		=====		
		0	0	65	65
2190	Obligations incurred		=====		
		0	0	65	65
2403	Unob Bal: Unapportioned: Other	22	23	13	14
2490	Unob Bal: end of year		=====		
		22	23	13	14
2500	Total budgetary resources		=====		
		22	23	79	79
2501	Memo: Budgetary resources, subj to apportionment	22	23	79	79
2503	Memo: Budgetary resources, direct unob bal, EOY	22	23	13	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	65	65
3020	Ob Bal: Outlays (gross)	0	0	-65	-65
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		12	13	69	69
4110	Mand: Outlays, gross (total)	0	0	65	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-56	-56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-13	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-12	-13	-69	-69
4170	Mand: Outlays, net		=====		
		-12	-13	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-12	-13	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1400	BA: Mand: Borrowing authority	0	0	356	293
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	356	293
1800	BA: Mand: Spending auth: Collected	0	0	0	2,028
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	19	579	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-60	0
1850	BA: Mand: Spending auth: Total		=====		
		0	20	519	351
1900	Budget authority total (disc. and mand.)		=====		
		0	20	875	644
1910	Total budgetary resources (disc. and mand.)		=====		
		11	31	886	655

Status of Budgetary Resources

2002	Payment of downward reest	0	0	136	136
2002	Interest Payment to Treas	0	80	125	167
2004	Direct obligations incurred (total)		=====		
		0	80	261	303
2190	Obligations incurred		=====		
		0	80	261	303
2201	Unob Bal: Apportioned: Avail in the current period	0	-80	106	64
2203	Unob Bal: Apportioned: Anticipated	0	0	519	0
2403	Unob Bal: Unapportioned: Other	11	31	0	288
2490	Unob Bal: end of year		=====		
		11	-50	625	352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		11	31	886	655
2501	Memo: Budgetary resources, subj to apportionment	11	31	886	655
2503	Memo: Budgetary resources, direct unob bal, EOY	11	-50	625	352

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	80	261	303
3020	Ob Bal: Outlays (gross)	0	0	-136	-303
3050	Ob Bal: EOY: Unpaid obligations	0	80	125	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
3200	Obligated balance, end of year		=====		
		0	80	125	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	20	875	644
4110	Mand: Outlays, gross (total)	0	0	136	303
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,917
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,028
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-19	-518	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-20	-519	0
4160	Mand: Budget authority, net		=====		=====
		0	0	356	-1,384
4170	Mand: Outlays, net		=====		=====
		0	0	136	-1,726
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	356	-1,384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	136	==== -1,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1400	BA: Mand: Borrowing authority	0	0	356	293
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	356	293
1800	BA: Mand: Spending auth: Collected	12	13	69	2,098
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	19	579	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-60	0
1850	BA: Mand: Spending auth: Total		=====		
		12	33	588	421
1900	Budget authority total (disc. and mand.)		=====		
		12	33	945	714
1910	Total budgetary resources (disc. and mand.)		=====		
		32	54	965	734

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	80	326	368
2190	Obligations incurred		=====		
		0	80	326	368
2201	Unob Bal: Apportioned: Avail in the current period	0	-80	106	64
2203	Unob Bal: Apportioned: Anticipated	0	0	519	0
2403	Unob Bal: Unapportioned: Other	32	54	13	302
2490	Unob Bal: end of year		=====		
		32	-27	638	366
2500	Total budgetary resources		=====		
		32	54	965	734
2501	Memo: Budgetary resources, subj to apportionment	32	54	965	734
2503	Memo: Budgetary resources, direct unob bal, EOY	32	-27	638	366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	80	326	368
3020	Ob Bal: Outlays (gross)	0	0	-201	-368
3050	Ob Bal: EOY: Unpaid obligations	0	80	125	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
3200	Obligated balance, end of year		=====		
		0	80	124	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	33	945	714
4110	Mand: Outlays, gross (total)	0	0	201	368
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-56	-115
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-13	-13	-1,930
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-12	-13	-69	-2,098
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-19	-518	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-20	-519	0
4160	Mand: Budget authority, net		=====		=====
		0	0	356	-1,384
4170	Mand: Outlays, net		=====		=====
		-12	-13	132	-1,730
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	356	-1,384
4190	Outlays, net (disc. and mand.)		=====		=====
		-12	-13	132	-1,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@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)	0	0	0	97
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	97
1400	BA: Mand: Borrowing authority	0	0	0	39,182
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	0	-7,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	31,982
1800	BA: Mand: Spending auth: Collected	0	0	0	106
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	106
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	32,185
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	32,185

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	32,185
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	32,185
2190	Obligations incurred		=====		=====
		0	0	0	32,185
2500	Total budgetary resources		=====		=====
		0	0	0	32,185
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	0	0	0	28,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,185
3020	Ob Bal: Outlays (gross)	0	0	0	-36,429
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,986
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	0	=====
4101	Mand: Outlays from balances	0	0	0	36,429
4110	Mand: Outlays, gross (total)	0	0	0	36,429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	3,077	3,077	3,077	3,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
1060	Exp Unob Bal: Brought forward, Oct 1	3,077	3,077	3,077	3,077
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
1800	BA: Mand: Spending auth: Collected	36	51	227	238
1850	BA: Mand: Spending auth: Total		=====		
		36	51	227	238
1900	Budget authority total (disc. and mand.)		=====		
		36	51	227	238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,113	3,128	3,305	3,315

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	89	91
2004	Direct obligations incurred (total)		=====		
		0	0	89	91
2190	Obligations incurred		=====		
		0	0	89	91
2403	Unob Bal: Unapportioned: Other	3,113	3,128	3,215	3,224
2413	Expired Unobligated Balance: end of year	3,113	3,128	3,215	3,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,113	3,128	3,215	3,224
2500	Total budgetary resources	=====	=====	=====	=====
		3,113	3,128	3,305	3,315
2501	Memo: Budgetary resources, subj to apportionment	3,113	3,128	3,305	3,315
2503	Memo: Budgetary resources, direct unob bal, EOY	3,113	3,128	3,215	3,224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	12,648	12,648	12,648	12,648
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	89	91
3020	Ob Bal: Outlays (gross)	1	1	-91	-96
3050	Ob Bal: EOY: Unpaid obligations	12,649	12,650	12,647	12,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,648	12,648	12,648	12,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,649	12,650	12,647	12,643

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	51	227	238
4101	Mand: Outlays from balances	-1	-1	91	96
4110	Mand: Outlays, gross (total)	-1	-1	91	96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-51	-227	-238
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-51	-227	-238
4170	Mand: Outlays, net		=====		
		-37	-53	-137	-142
4190	Outlays, net (disc. and mand.)		=====		
		-37	-53	-137	-142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,077	3,077	3,077	3,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
1060	Exp Unob Bal: Brought forward, Oct 1	3,077	3,077	3,077	3,077
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	97
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	97
1400	BA: Mand: Borrowing authority	0	0	0	39,182
1421	BA: Mand: Borrowing authority temporarily reduced	0	0	0	-7,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	31,982
1800	BA: Mand: Spending auth: Collected	36	51	227	344
1850	BA: Mand: Spending auth: Total		=====		
		36	51	227	344
1900	Budget authority total (disc. and mand.)		=====		=====
		36	51	227	32,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,113	3,128	3,305	35,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	0	0	89	32,276
2190	Obligations incurred		=====		=====
		0	0	89	32,276
2403	Unob Bal: Unapportioned: Other	3,113	3,128	3,215	3,224
2413	Expired Unobligated Balance: end of year	3,113	3,128	3,215	3,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,113	3,128	3,215	3,224
2500	Total budgetary resources	=====	=====	=====	=====
		3,113	3,128	3,305	35,501
2501	Memo: Budgetary resources, subj to apportionment	3,113	3,128	3,305	35,501
2503	Memo: Budgetary resources, direct unob bal, EOY	3,113	3,128	3,215	3,224

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,648	12,648	12,648	40,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,185
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	89	91
3020	Ob Bal: Outlays (gross)	1	1	-91	-36,525
3050	Ob Bal: EOY: Unpaid obligations	12,649	12,650	12,647	36,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,648	12,648	12,648	40,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,649	12,650	12,647	36,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	36	51	227	32,423
4101	Mand: Outlays from balances	-1	-1	91	36,525
4110	Mand: Outlays, gross (total)	-1	-1	91	36,525
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-51	-227	-344
4130	Mand: Offsets against gross BA and outlays (total)	-36	-51	-227	-344
4160	Mand: Budget authority, net	0	0	0	32,080
4170	Mand: Outlays, net	-37	-53	-137	36,182
4180	Budget authority, net (disc. and mand.)	0	0	0	32,080
4190	Outlays, net (disc. and mand.)	-37	-53	-137	36,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Pima Agriculture Cotton Trust Fund
 Treasury Account: Pima Agriculture Cotton Trust Fund
 Budget Account Id: 005-49-5635 Treasury Account Id: 12- - /X -5635
 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					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	16,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	16,000	0
1260	BA: Mand: Appropriation (total)	0	0	16,000	16,000
1900	Budget authority total (disc. and mand.)	0	0	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	0	0	16,000	16,000

Status of Budgetary Resources

2002	Pima Agriculture Cotton T	0	0	0	16,000
2004	Direct obligations incurred (total)	0	0	0	16,000
2190	Obligations incurred	0	0	0	16,000
2403	Unob Bal: Unapportioned: Other	0	0	16,000	0
2490	Unob Bal: end of year	0	0	16,000	0
2500	Total budgetary resources	0	0	16,000	16,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Pima Agriculture Cotton Trust Fund
 Treasury Account: Pima Agriculture Cotton Trust Fund
 Budget Account Id: 005-49-5635 Treasury Account Id: 12- - /X -5635
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,000
3020	Ob Bal: Outlays (gross)	0	0	0	-16,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	16,000	16,000
4100	Mand: Outlays from new authority	0	0	0	16,000
4110	Mand: Outlays, gross (total)	0	0	0	16,000
4160	Mand: Budget authority, net	0	0	16,000	16,000
4170	Mand: Outlays, net	0	0	0	16,000
4180	Budget authority, net (disc. and mand.)	0	0	16,000	16,000
4190	Outlays, net (disc. and mand.)	0	0	0	16,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Pima Agriculture Cotton Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-5635 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	16,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	16,000	0
1260	BA: Mand: Appropriation (total)	0	0	16,000	16,000
1900	Budget authority total (disc. and mand.)	0	0	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	0	0	16,000	16,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	16,000
2190	Obligations incurred	0	0	0	16,000
2403	Unob Bal: Unapportioned: Other	0	0	16,000	0
2490	Unob Bal: end of year	0	0	16,000	0
2500	Total budgetary resources	0	0	16,000	16,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Pima Agriculture Cotton Trust Fund
Treasury Account:
Budget Account Id: 005-49-5635 Treasury Account Id: - - / -
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	0	16,000
3020	Ob Bal: Outlays (gross)	0	0	0	-16,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 16,000	==== 16,000
4100	Mand: Outlays from new authority	0	0	0	16,000
4110	Mand: Outlays, gross (total)	0	0	0	16,000
4160	Mand: Budget authority, net	0	==== 0	==== 16,000	==== 16,000
4170	Mand: Outlays, net	0	==== 0	0	==== 16,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 16,000	==== 16,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 16,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636
 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					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	16,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	16,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,699
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,699
2190	Obligations incurred		=====		=====
		0	0	0	10,699
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,301
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,301
2500	Total budgetary resources		=====		=====
		0	0	0	16,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,699
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,699
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-5636 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	16,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	16,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	10,699
2190	Obligations incurred		=====		=====
		0	0	0	10,699
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,301
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,301
2500	Total budgetary resources		=====		=====
		0	0	0	16,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-5636 Treasury Account Id: - - / -
 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	0	10,699
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,699
3200	Obligated balance, end of year	0	=====	0	=====
			0		10,699

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0		16,000
4160	Mand: Budget authority, net	0	=====	0	=====
			0		16,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		16,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1143
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					
1060	Exp Unob Bal: Brought forward, Oct 1	89,250	89,250	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		89,250	89,250	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
Budgetary Resources					
1060	Exp Unob Bal: Brought forward, Oct 1	89,250	89,250	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		89,250	89,250	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	138,534	138,534	138,534	138,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,534	138,534	138,534	138,534
1201	BA: Mand: Appropriation (special or trust fund)	239,121	471,389	704,096	1,139,516
1203	BA: Mand: Appropriation (previously unavailable)	0	48,552	48,552	48,552
1232	BA: Mand: New\Unob bal of approps temp reduced	-81,072	-69,120	-69,120	-69,120
1250	BA: Mand: Anticipated appropriation	886,879	593,800	361,093	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,183,462	1,183,156	1,183,156	1,257,482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	238,998	609,251	841,951	1,093,487
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487
2190	Obligations incurred	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487
2201	Unob Bal: Apportioned: Avail in the current period	126	49,227	49,241	163,995
2203	Unob Bal: Apportioned: Anticipated	805,804	524,677	291,963	0
2403	Unob Bal: Unapportioned: Other	138,534	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		944,464	573,905	341,204	163,995
2500	Total budgetary resources	=====	=====	=====	=====
		1,183,462	1,183,156	1,183,156	1,257,482
2501	Memo: Budgetary resources, subj to apportionment	1,183,462	1,183,156	1,183,156	1,257,482
2503	Memo: Budgetary resources, direct unob bal, EOY	944,464	573,905	341,204	163,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,998	609,251	841,951	1,093,487
3020	Ob Bal: Outlays (gross)	-238,998	-609,251	-841,951	-1,093,487
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	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4100	Mand: Outlays from new authority	238,998	609,251	841,951	1,093,487
4110	Mand: Outlays, gross (total)	238,998	609,251	841,951	1,093,487
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	138,534	138,534	138,534	138,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,534	138,534	138,534	138,534
1201	BA: Mand: Appropriation (special or trust fund)	239,121	471,389	704,096	1,139,516
1203	BA: Mand: Appropriation (previously unavailable)	0	48,552	48,552	48,552
1232	BA: Mand: New\Unob bal of approps temp reduced	-81,072	-69,120	-69,120	-69,120
1250	BA: Mand: Anticipated appropriation	886,879	593,800	361,093	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,183,462	1,183,156	1,183,156	1,257,482

Status of Budgetary Resources

2004	Direct obligations incurred (total)	238,998	609,251	841,951	1,093,487
2190	Obligations incurred	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487
2201	Unob Bal: Apportioned: Avail in the current period	126	49,227	49,241	163,995
2203	Unob Bal: Apportioned: Anticipated	805,804	524,677	291,963	0
2403	Unob Bal: Unapportioned: Other	138,534	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		944,464	573,905	341,204	163,995
2500	Total budgetary resources	=====	=====	=====	=====
		1,183,462	1,183,156	1,183,156	1,257,482
2501	Memo: Budgetary resources, subj to apportionment	1,183,462	1,183,156	1,183,156	1,257,482
2503	Memo: Budgetary resources, direct unob bal, EOY	944,464	573,905	341,204	163,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	238,998	609,251	841,951	1,093,487
3020	Ob Bal: Outlays (gross)	-238,998	-609,251	-841,951	-1,093,487
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	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4100	Mand: Outlays from new authority	238,998	609,251	841,951	1,093,487
4110	Mand: Outlays, gross (total)	238,998	609,251	841,951	1,093,487
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,044,928	1,044,621	1,044,621	1,118,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,998	609,251	841,951	1,093,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	608,970	1,265,429	1,265,429	1,265,429
1021	Unob Bal: Recov of prior year unpaid obligations	11,409	112,053	183,884	229,561
1022	Unob Bal: Capital transfer to general fund	-19,115	-19,115	-19,115	-19,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		601,265	1,358,367	1,430,198	1,444,500
1060	Exp Unob Bal: Brought forward, Oct 1	250,779	250,779	161,529	161,529
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-20,000	-20,000	-31,500	-31,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,610	10,923	13,803	18,885
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		236,389	241,702	143,832	117,539
1100	BA: Disc: Appropriation	1,201,144	1,510,399	1,606,311	1,601,311
1120	BA: Disc: Approps transferred to other accounts	0	0	-635,896	-635,896
1121	BA: Disc: Approps transferred from other accounts	0	135	636,031	636,031
1134	BA: Disc: Appropriations precluded from obligation	-788,262	0	0	0
1150	BA: Disc: Anticipated appropriation	0	192,095	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		412,882	1,702,629	1,606,446	1,601,446
1200	BA: Mand: Appropriation	9,609,021	9,670,818	9,799,192	9,799,190
1201	BA: Mand: Appropriation (special or trust fund)	239,121	471,389	704,096	1,139,613
1203	BA: Mand: Appropriation (previously unavailable)	0	48,552	48,552	48,552
1220	BA: Mand: Approps transferred to other accounts	-9,582,002	-9,582,002	-9,732,002	-7,655,454
1221	BA: Mand: Approps transferred from other accounts	0	8,155,459	6,625,061	2,989,210
1230	BA: Mand: New\Unob bal of approps perm reduced	-36	-36	-36	-36
1232	BA: Mand: New\Unob bal of approps temp reduced	-81,072	-69,120	-69,120	-69,120
1236	BA: Mand: Appropriations applied to repay debt	0	-8,119,932	-6,432,234	-4,748,757
1250	BA: Mand: Anticipated appropriation	894,833	593,800	361,093	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	-35,527	-26,827	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,079,865	1,133,401	1,277,776	1,503,197
1400	BA: Mand: Borrowing authority	0	29,289,541	28,932,221	20,258,475
1421	BA: Mand: Borrowing authority temporarily reduced	0	-106,686	-151,498	-169,498
1422	BA: Mand: Borrowing authority applied repay debt	0	-3,865,692	-4,754,037	-5,441,448
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	25,317,163	24,026,685	14,647,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1700	BA: Disc: Spending auth: Collected	18,205	333,251	344,185	385,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,396	-3,714	37,606	1,615
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,790	42,196	19,301	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,392	371,733	401,092	387,274
1800	BA: Mand: Spending auth: Collected	51,773	2,312,105	3,891,194	5,015,867
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	9,239	9,239	4,373
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-120,763
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	-484,229	-251,535	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-2,237,555	-3,802,024	-4,889,701
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	97,722	551,809	297,664	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-123,890	-123,890	-123,890	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,605	27,478	20,648	9,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,622,744	28,552,405	27,332,647	18,149,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,224,009	29,910,772	28,762,845	19,593,722

Status of Budgetary Resources

2004	Direct obligations incurred (total)	600,178	1,622,328	2,379,700	3,110,747
2104	Reimbursable obligations incurred (total)	52,611	4,940,110	6,639,796	15,383,537
2190	Obligations incurred	=====	=====	=====	=====
		652,789	6,562,438	9,019,496	18,494,285
2201	Unob Bal: Apportioned: Avail in the current period	441,008	6,706,452	5,632,298	509,651
2203	Unob Bal: Apportioned: Anticipated	828,735	569,914	318,554	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	15,571,383	13,289,537	192,568
2403	Unob Bal: Unapportioned: Other	301,504	500,585	502,960	397,219
2413	Expired Unobligated Balance: end of year	145,060	150,121	138,462	110,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,571,219	23,348,334	19,743,349	1,099,438
2500	Total budgetary resources	=====	=====	=====	=====
		2,224,009	29,910,772	28,762,845	19,593,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	2,224,037	10,993,676	11,975,979	15,628,219
2502	Memo: Budgetary resources, exempt fm apportionment	-28	18,917,096	16,786,866	3,965,503
2503	Memo: Budgetary resources, direct unob bal, EOY	1,485,408	1,813,953	1,111,429	599,031
2504	Memo: Budgetary resources, reimb unob bal, EOY	85,811	21,534,381	18,631,920	500,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477,778	11,026,718	11,026,718	11,054,948
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-185,768	-185,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	650,414	6,559,041	9,015,672	18,488,967
3011	Ob Bal: Obligations incurred: Expired accounts	2,376	3,397	3,824	5,318
3020	Ob Bal: Outlays (gross)	-593,459	-13,499,266	-15,823,945	-19,244,081
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,799	-101,130	-170,081	-210,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,610	-10,923	-13,803	-18,885
3050	Ob Bal: EOY: Unpaid obligations	525,699	3,977,838	3,852,618	9,889,823
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,957	-54,257	-54,257	-54,257
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-82,324	-20,596	-65,801	-28,007
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,928	15,071	18,956	22,019
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,353	-59,782	-101,102	-60,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		436,821	10,972,461	10,786,694	10,814,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		414,346	3,918,056	3,751,516	9,829,578

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		517,273	2,074,362	2,007,538	1,988,720
4010	Disc: Outlays from new authority	230,285	854,992	1,257,835	1,668,750
4011	Disc: Outlays from balances	109,590	162,875	202,854	228,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		339,875	1,017,867	1,460,690	1,897,686
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,071	-332,904	-343,731	-384,904
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-134	-346	-454	-755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,205	-333,251	-344,185	-385,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-82,324	-11,357	-56,562	-23,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,928	15,071	18,956	22,019
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,790	-42,196	-19,301	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,186	-38,482	-56,906	-1,615
4070	Disc: Budget authority, net	=====	=====	=====	=====
		412,882	1,702,629	1,606,446	1,601,446
4080	Disc: Outlays, net	=====	=====	=====	=====
		321,670	684,616	1,116,504	1,512,026
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,105,470	26,478,042	25,325,109	16,160,502
4100	Mand: Outlays from new authority	249,216	5,126,216	6,993,775	9,706,397
4101	Mand: Outlays from balances	4,368	7,355,182	7,369,480	7,639,998
4110	Mand: Outlays, gross (total)	253,584	12,481,398	14,363,255	17,346,395
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22	-543,859	-774,446	-1,027,136
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,751	-1,768,245	-3,116,749	-3,988,731
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,773	-2,312,105	-3,891,194	-5,015,867
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,239	-9,239	-4,373
4143	Mand: Offsets, BA only: Antic offsetting collect	26,168	-427,919	-173,774	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,168	-437,158	-183,013	-4,373
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,079,865	23,728,780	21,250,902	11,140,262
4170	Mand: Outlays, net	=====	=====	=====	=====
		201,811	10,169,294	10,472,060	12,330,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,492,747	25,431,409	22,857,348	12,741,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		523,481	10,853,910	11,588,565	13,842,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	831,110	831,110	831,110	831,110
1021	Unob Bal: Recov of prior year unpaid obligations	26,254	59,015	72,785	131,054
1023	Unob Bal: Applied to repay debt	0	-474,510	-487,259	-570,527
1024	Unob Bal: Borrowing authority withdrawn	-22,989	-50,938	-61,016	-69,141
1042	Unob Bal: Antic cap trans and redemption of debt	-18,706	-10	-10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		815,670	364,668	355,610	322,496
1400	BA: Mand: Borrowing authority	1,172,912	2,562,271	3,925,840	3,684,052
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-102,610
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,172,912	2,562,271	3,925,840	3,581,441
1800	BA: Mand: Spending auth: Collected	682,813	1,215,405	1,819,962	2,280,527
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-88,471	-71,625	-66,659	-112,785
1825	BA: Mand: Spending auth: Applied to repay debt	0	-300,736	-877,660	-1,958,886
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,321,935	1,011,439	545,383	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,983,915	-1,227,257	-683,057	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-67,638	627,225	737,969	208,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,105,275	3,189,496	4,663,809	3,790,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,920,945	3,554,164	5,019,419	4,112,793

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	523,323	1,473,032	2,451,428	2,959,747
	2190,Obligations incurred	=====	=====	=====	=====
		523,323	1,473,032	2,451,428	2,959,747
2201	Unob Bal: Apportioned: Avail in the current period	741,694	1,299,620	1,047,259	276,160
2203	Unob Bal: Apportioned: Anticipated	105,273	103,802	66,053	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,933	7,702	7,754	7,898
2403	Unob Bal: Unapportioned: Other	542,721	670,008	1,446,925	868,988
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,397,622	2,081,132	2,567,991	1,153,046
	2500,Total budgetary resources	=====	=====	=====	=====
		1,920,945	3,554,164	5,019,419	4,112,793
2501	Memo: Budgetary resources, subj to apportionment	1,913,011	3,546,462	5,011,665	4,104,895
2502	Memo: Budgetary resources, exempt fm apportionment	7,933	7,702	7,754	7,898
2503	Memo: Budgetary resources, direct unob bal, EOY	497,403	452,918	378,203	187,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	900,219	1,628,214	2,189,788	965,739
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,424	466,424	466,424	466,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	523,323	1,473,032	2,451,428	2,959,747
3020	Ob Bal: Outlays (gross)	-388,124	-953,701	-1,887,765	-2,714,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,254	-59,015	-72,785	-131,054
3050	Ob Bal: EOY: Unpaid obligations	575,369	926,740	957,302	580,268
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-127,001	-127,001	-127,001	-127,001
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	88,471	71,625	66,659	112,785
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,530	-55,375	-60,342	-14,216
	3100,Obligated balance, start of year	=====	=====	=====	=====
		339,423	339,423	339,423	339,423
	3200,Obligated balance, end of year	=====	=====	=====	=====
		536,838	871,365	896,960	566,052

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,105,275	3,189,496	4,663,809	3,790,297
4110	Mand: Outlays, gross (total)	388,124	953,701	1,887,765	2,714,849
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,121	-35,834	-280,191	-297,501
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-73,199
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-669,693	-1,179,571	-1,539,771	-1,909,826
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-682,813	-1,215,405	-1,819,962	-2,280,527
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,471	71,625	66,659	112,785
4143	Mand: Offsets, BA only: Antic offsetting collect	661,980	215,818	137,674	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		750,451	287,444	204,333	112,785
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,172,912	2,261,535	3,048,180	1,622,556
4170	Mand: Outlays, net	=====	=====	=====	=====
		-294,690	-261,704	67,803	434,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,172,912	2,261,535	3,048,180	1,622,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-294,690	-261,704	67,803	434,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,743	1,743	1,743	1,743
1021	Unob Bal: Recov of prior year unpaid obligations	419	660	2,032	2,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,161	2,402	3,775	4,351
1700	BA: Disc: Spending auth: Collected	0	0	181	181
1750	BA: Disc: Spending auth: Total	0	=====	181	181
		0	0	181	181
1900	Budget authority total (disc. and mand.)	0	=====	181	181
		0	0	181	181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,161	2,402	3,955	4,531

Status of Budgetary Resources

2002	Direct obs incurred: Cate	291	212	2,091	3,250
2004	Direct obligations incurred (total)	291	=====	=====	=====
		291	212	2,091	3,250
2102	Reimbursable obs incurred	23	-23	0	985
2104	Reimbursable obligations incurred (total)	23	=====	0	985
		23	-23	0	985
2190	Obligations incurred	315	=====	=====	=====
		315	189	2,091	4,235
2201	Unob Bal: Apportioned: Avail in the current period	1,847	2,190	1,842	296
2403	Unob Bal: Unapportioned: Other	0	23	23	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,847	2,213	1,865	296
2500	Total budgetary resources	=====	=====	=====	=====
		2,161	2,402	3,955	4,531
2501	Memo: Budgetary resources, subj to apportionment	2,161	2,402	3,955	4,531
2503	Memo: Budgetary resources, direct unob bal, EOY	861	1,182	853	270
2504	Memo: Budgetary resources, reimb unob bal, EOY	985	1,032	1,012	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,056	3,056	3,056	3,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	315	189	2,091	4,235
3020	Ob Bal: Outlays (gross)	2	47	-1,892	-2,083
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-419	-660	-2,032	-2,608
3050	Ob Bal: EOY: Unpaid obligations	2,953	2,632	1,221	2,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,056	3,056	3,056	3,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,953	2,632	1,221	2,599

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	181	181
4011	Disc: Outlays from balances	-2	-47	1,892	2,083
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-2	-47	1,892	2,083
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-181	-181
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-181	-181
4080	Disc: Outlays, net		=====	=====	=====
		-2	-47	1,712	1,903
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-2	-47	1,712	1,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	766,833	812,939	812,939	812,939
1134	BA: Disc: Appropriations precluded from obligation	-541,998	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,836	812,939	812,939	812,939
1700	BA: Disc: Spending auth: Collected	161	977	2,328	5,682
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,337	8,336	17,991	20,823
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,113	297	3,814	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,610	9,610	24,133	26,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,446	822,549	837,072	839,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,446	822,549	837,072	839,443

Status of Budgetary Resources

2002	Category B -- Conservatio	154	510	925	3,469
2002	Direct obs incurred: Cate	163,409	336,016	556,829	765,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		163,563	336,527	557,754	769,134
2102	Reimbursable obs incurred	173	1,715	4,247	9,189
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		173	1,715	4,247	9,189
2190	Obligations incurred	=====	=====	=====	=====
		163,735	338,242	562,001	778,323
2201	Unob Bal: Apportioned: Avail in the current period	65,597	472,007	270,865	61,119
2203	Unob Bal: Apportioned: Anticipated	5,114	300	4,206	0
2403	Unob Bal: Unapportioned: Other	0	12,000	0	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,710	484,307	275,071	61,120
2500	Total budgetary resources	=====	=====	=====	=====
		234,446	822,549	837,072	839,443

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	234,446	822,549	837,072	839,443
2503	Memo: Budgetary resources, direct unob bal, EOY	61,273	476,412	255,185	45,335
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,438	7,895	19,886	15,785

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	163,735	338,242	562,001	778,323
3020	Ob Bal: Outlays (gross)	-128,493	-275,186	-458,106	-635,354
3050	Ob Bal: EOY: Unpaid obligations	35,243	63,056	103,895	142,969
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,337	-8,336	-17,991	-20,823
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,337	-8,336	-17,991	-20,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,906	54,720	85,903	122,146

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,446	822,549	837,072	839,443
4010	Disc: Outlays from new authority	128,493	275,186	458,106	635,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		128,493	275,186	458,106	635,354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-313	-986	-1,892
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-115	-665	-1,341	-3,789
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-161	-977	-2,328	-5,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,337	-8,336	-17,991	-20,823
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,113	-297	-3,814	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,449	-8,633	-21,806	-20,823
4070	Disc: Budget authority, net	=====	=====	=====	=====
		224,836	812,939	812,939	812,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,332	274,208	455,779	629,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-1000
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,836	812,939	812,939	812,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,332	274,208	455,779	629,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Natural Resources Conservation Service
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 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,587	42,587	42,587	42,587
1021	Unob Bal: Recov of prior year unpaid obligations	3,567	5,034	6,930	9,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,154	47,621	49,517	51,880
1700	BA: Disc: Spending auth: Collected	1,950	3,839	5,577	7,105
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-599	-293	-1,236	-4,631
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,831	4,635	4,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,181	8,181	9,060	2,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,181	8,181	9,060	2,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,335	55,802	58,577	54,355

Status of Budgetary Resources

2002	Conservation Delivery Str	1,863	4,971	10,815	27,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,863	4,971	10,815	27,649
2102	Conservation Delivery Str	3,591	6,874	11,648	15,218
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,591	6,874	11,648	15,218
2190	Obligations incurred	=====	=====	=====	=====
		5,454	11,845	22,463	42,867
2201	Unob Bal: Apportioned: Avail in the current period	42,035	39,311	31,158	11,532
2203	Unob Bal: Apportioned: Anticipated	4,245	2,046	2,357	0
2403	Unob Bal: Unapportioned: Other	2,600	2,600	2,600	-45
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,880	43,957	36,115	11,488
2500	Total budgetary resources	=====	=====	=====	=====
		54,335	55,802	58,577	54,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	54,335	55,802	58,577	54,355
2503	Memo: Budgetary resources, direct unob bal, EOY	27,516	25,877	21,928	7,457
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,364	18,081	14,186	4,031

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,848	131,848	131,848	131,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,454	11,845	22,463	42,867
3020	Ob Bal: Outlays (gross)	-47,060	-78,436	-98,696	-125,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,567	-5,034	-6,930	-9,293
3050	Ob Bal: EOY: Unpaid obligations	86,676	60,223	48,685	39,872
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,511	-18,511	-18,511	-18,511
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	599	293	1,236	4,631
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,911	-18,218	-17,275	-13,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,337	113,337	113,337	113,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,765	42,005	31,410	25,992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,181	8,181	9,060	2,475
4011	Disc: Outlays from balances	47,060	78,436	98,696	125,550
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,060	78,436	98,696	125,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,541	-2,786	-4,204	-5,917
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-409	-1,054	-1,373	-1,189
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,950	-3,839	-5,577	-7,105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	599	293	1,236	4,631
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,831	-4,635	-4,719	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,231	-4,342	-3,483	4,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,110	74,597	93,119	118,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/14-1000
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,110	74,597	93,119	118,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /14-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	144	144	144
1160	BA: Disc: Appropriation (total)		=====		
		0	144	144	144
1900	Budget authority total (disc. and mand.)		=====		
		0	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		0	144	144	144

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13	2	67	135
2004	Direct obligations incurred (total)		=====		
		13	2	67	135
2190	Obligations incurred		=====		
		13	2	67	135
2201	Unob Bal: Apportioned: Avail in the current period	-13	142	77	9
2490	Unob Bal: end of year		=====		
		-13	142	77	9
2500	Total budgetary resources		=====		
		0	144	144	144
2501	Memo: Budgetary resources, subj to apportionment	0	144	144	144
2503	Memo: Budgetary resources, direct unob bal, EOY	-13	142	77	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /14-1000
 FACTS II User: (504) 426-5150 / patricia.lott@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	13	2	67	135
3020	Ob Bal: Outlays (gross)	-13	-1	-56	-128
3050	Ob Bal: EOY: Unpaid obligations	0	1	11	7
3200	Obligated balance, end of year		=====		
		0	1	11	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	144	144	144
4010	Disc: Outlays from new authority	13	1	56	128
4020	Disc: Outlays, gross (total)		=====		
		13	1	56	128
4070	Disc: Budget authority, net		=====		
		0	144	144	144
4080	Disc: Outlays, net		=====		
		13	1	56	128
4180	Budget authority, net (disc. and mand.)		=====		
		0	144	144	144
4190	Outlays, net (disc. and mand.)		=====		
		13	1	56	128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,963	15,963	15,963	15,963
1021	Unob Bal: Recov of prior year unpaid obligations	1,188	3,646	5,535	6,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,151	19,609	21,498	22,874
1060	Exp Unob Bal: Brought forward, Oct 1	15,963	15,963	15,963	15,963
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,188	3,646	5,535	6,911
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,151	19,609	21,498	22,874
1700	BA: Disc: Spending auth: Collected	2,745	5,696	6,345	6,383
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,325	-12,728	-14,655	-15,590
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,580	-7,032	-8,310	-9,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,580	-7,032	-8,310	-9,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,571	12,577	13,188	13,666

Status of Budgetary Resources

2002	CONS DEL STRMLING INITIA	40	50	50	47
2002	OTHER CONSERVATION OP	-72	2,985	3,790	3,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-32	3,035	3,841	3,649
2102	OTHER CONSERVATION OP	1,456	1,605	1,742	1,866
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,456	1,605	1,742	1,866
2190	Obligations incurred	=====	=====	=====	=====
		1,425	4,640	5,582	5,515
2403	Unob Bal: Unapportioned: Other	12,146	7,937	7,606	8,151
2413	Expired Unobligated Balance: end of year	12,146	7,937	7,606	8,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,146	7,937	7,606	8,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,571	12,577	13,188	13,666
2501	Memo: Budgetary resources, subj to apportionment	13,571	12,577	13,188	13,666
2503	Memo: Budgetary resources, direct unob bal, EOY	5,937	5,161	6,079	7,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,209	2,776	1,527	582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,360	45,360	45,360	45,360
3011	Ob Bal: Obligations incurred: Expired accounts	1,425	4,640	5,582	5,515
3020	Ob Bal: Outlays (gross)	-11,188	-21,482	-25,663	-28,498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,188	-3,646	-5,535	-6,911
3050	Ob Bal: EOY: Unpaid obligations	34,409	24,873	19,745	15,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,839	-20,839	-20,839	-20,839
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,325	12,728	14,655	15,590
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,514	-8,112	-6,184	-5,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,521	24,521	24,521	24,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,895	16,761	13,560	10,218

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,580	-7,032	-8,310	-9,208
4011	Disc: Outlays from balances	11,188	21,482	25,663	28,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,188	21,482	25,663	28,498
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,657	-5,734	-6,359	-6,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	39	14	63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,745	-5,696	-6,345	-6,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,325	12,728	14,655	15,590
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,325	12,728	14,655	15,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 8,443	===== 15,786	===== 19,318	===== 22,115
4190,Outlays, net (disc. and mand.)		===== 8,443	===== 15,786	===== 19,318	===== 22,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	35	28	28	28
1050	Unob Bal: Unobligated balance (total)	44	===== 36	36	36
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)	44	===== 36	36	36
1700	BA: Disc: Spending auth: Collected	0	11	56	39
1750	BA: Disc: Spending auth: Total	0	===== 11	56	39
1900	Budget authority total (disc. and mand.)	0	===== 11	56	39
1910	Total budgetary resources (disc. and mand.)	44	===== 47	93	75

Status of Budgetary Resources

2002	Cons Ops - Dept Transfer	0	0	10	28
2004	Direct obligations incurred (total)	0	===== 0	10	28
2190	Obligations incurred	0	===== 0	10	28
2403	Unob Bal: Unapportioned: Other	44	47	82	47
2413	Expired Unobligated Balance: end of year	44	47	82	47
2490	Unob Bal: end of year	44	===== 47	82	47
2500	Total budgetary resources	44	===== 47	93	75
2501	Memo: Budgetary resources, subj to apportionment	44	47	93	75
2503	Memo: Budgetary resources, direct unob bal, EOY	44	47	82	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /13-1000
FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	28
3020	Ob Bal: Outlays (gross)	24	17	7	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-9
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	0	0	0	-9
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	11	56	39
4011	Disc: Outlays from balances	-24	-17	-7	20
4020	Disc: Outlays, gross (total)	-24	-17	-7	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-56	-39
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-56	-39
4080	Disc: Outlays, net	-24	-28	-63	-19
4190	Outlays, net (disc. and mand.)	-24	-28	-63	-19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,505	8,505	8,505	8,505
1021	Unob Bal: Recov of prior year unpaid obligations	488	2,310	3,440	5,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,993	10,815	11,945	14,437
1060	Exp Unob Bal: Brought forward, Oct 1	8,505	8,505	8,505	8,505
1081	Exp Unob Bal: Recov of prior year unpaid obs	488	2,310	3,440	5,932
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,993	10,815	11,945	14,437
1700	BA: Disc: Spending auth: Collected	1,481	2,049	6,396	6,403
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,421	-4,214	-8,998	-9,352
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60	-2,166	-2,603	-2,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60	-2,166	-2,603	-2,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,053	8,649	9,342	11,487

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-168	26	279	244
2004	Direct obligations incurred (total)	=====	=====		
		-168	26	279	244
2102	Reimbursable obs incurred	453	808	746	746
2104	Reimbursable obligations incurred (total)	=====	=====		
		453	808	746	746
2190	Obligations incurred	=====	=====	=====	=====
		285	834	1,026	991
2403	Unob Bal: Unapportioned: Other	8,767	7,816	8,317	10,496
2413	Expired Unobligated Balance: end of year	8,767	7,816	8,317	10,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,767	7,816	8,317	10,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,053	8,649	9,342	11,487
2501	Memo: Budgetary resources, subj to apportionment	9,053	8,649	9,342	11,487
2503	Memo: Budgetary resources, direct unob bal, EOY	5,793	6,742	7,579	10,065
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,974	1,074	738	432

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,790	25,790	25,790	25,790
3011	Ob Bal: Obligations incurred: Expired accounts	285	834	1,026	991
3020	Ob Bal: Outlays (gross)	-2,907	-8,951	-11,604	-13,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-488	-2,310	-3,440	-5,932
3050	Ob Bal: EOY: Unpaid obligations	22,681	15,362	11,772	7,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,179	-14,179	-14,179	-14,179
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,421	4,214	8,998	9,352
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,758	-9,965	-5,180	-4,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,611	11,611	11,611	11,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,922	5,398	6,592	2,446

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		60	-2,166	-2,603	-2,950
4011	Disc: Outlays from balances	2,907	8,951	11,604	13,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,907	8,951	11,604	13,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,481	-2,049	-6,396	-6,403
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,481	-2,049	-6,396	-6,403
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,421	4,214	8,998	9,352
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,421	4,214	8,998	9,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,427	6,903	5,208	7,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,427	6,903	5,208	7,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2413	Expired Unobligated Balance: end of year	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	52	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,860	11,860	11,860	11,860
1021	Unob Bal: Recov of prior year unpaid obligations	159	701	2,289	2,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,019	12,561	14,149	14,322
1060	Exp Unob Bal: Brought forward, Oct 1	11,860	11,860	11,860	11,860
1081	Exp Unob Bal: Recov of prior year unpaid obs	159	701	2,289	2,462
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,019	12,561	14,149	14,322
1700	BA: Disc: Spending auth: Collected	331	361	433	422
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-333	-1,551	-1,704	-1,784
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-1,190	-1,271	-1,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-1,190	-1,271	-1,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,017	11,371	12,878	12,960

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-83	-65	891	955
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-83	-65	891	955
2102	Reimbursable obs incurred	89	136	125	125
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89	136	125	125
2190	Obligations incurred	=====	=====	=====	=====
		5	71	1,016	1,080
2403	Unob Bal: Unapportioned: Other	12,012	11,300	11,862	11,880
2413	Expired Unobligated Balance: end of year	12,012	11,300	11,862	11,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,012	11,300	11,862	11,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,017	11,371	12,878	12,960
2501	Memo: Budgetary resources, subj to apportionment	12,017	11,371	12,878	12,960
2503	Memo: Budgetary resources, direct unob bal, EOY	9,737	10,252	10,883	10,992
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,275	1,048	979	888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,889	8,889	8,889	8,889
3011	Ob Bal: Obligations incurred: Expired accounts	5	71	1,016	1,080
3020	Ob Bal: Outlays (gross)	-1,329	-2,017	-3,223	-4,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-701	-2,289	-2,462
3050	Ob Bal: EOY: Unpaid obligations	7,405	6,242	4,393	3,347
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,170	-3,170	-3,170	-3,170
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	333	1,551	1,704	1,784
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,837	-1,619	-1,467	-1,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,718	5,718	5,718	5,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,568	4,623	2,927	1,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-1,190	-1,271	-1,362
4011	Disc: Outlays from balances	1,329	2,017	3,223	4,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,329	2,017	3,223	4,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-331	-361	-433	-422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331	-361	-433	-422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	333	1,551	1,704	1,784
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		333	1,551	1,704	1,784

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	998	===== 1,656	===== 2,790	===== 3,737
4190	Outlays, net (disc. and mand.)	998	===== 1,656	===== 2,790	===== 3,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,463	9,463	9,463	9,463
1021	Unob Bal: Recov of prior year unpaid obligations	84	82	959	1,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,547	9,545	10,422	10,662
1060	Exp Unob Bal: Brought forward, Oct 1	9,463	9,463	9,463	9,463
1081	Exp Unob Bal: Recov of prior year unpaid obs	84	82	959	1,199
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,547	9,545	10,422	10,662
1700	BA: Disc: Spending auth: Collected	0	81	82	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	80	80	73
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	80	80	73
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,546	9,625	10,503	10,735

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8	150	142	283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	150	142	283
2102	Reimbursable obs incurred	-8	0	0	-8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8	0	0	-8
2190	Obligations incurred	=====	=====	=====	=====
		0	149	142	276
2403	Unob Bal: Unapportioned: Other	9,546	9,476	10,361	10,459
2413	Expired Unobligated Balance: end of year	9,546	9,476	10,361	10,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,546	9,476	10,361	10,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,546	9,625	10,503	10,735
2501	Memo: Budgetary resources, subj to apportionment	9,546	9,625	10,503	10,735
2503	Memo: Budgetary resources, direct unob bal, EOY	9,546	9,476	10,361	10,459
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,045	2,045	2,045	2,045
3011	Ob Bal: Obligations incurred: Expired accounts	0	149	142	276
3020	Ob Bal: Outlays (gross)	-264	-548	-435	-764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-82	-959	-1,199
3050	Ob Bal: EOY: Unpaid obligations	1,697	1,564	792	358
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,043	2,043	2,043	2,043
3200	Obligated balance, end of year	=====	=====		
		1,697	1,564	792	358
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-1	80	80	73
4011	Disc: Outlays from balances	264	548	435	764
4020	Disc: Outlays, gross (total)		=====		
		264	548	435	764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-81	-82	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-81	-82	-74
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		=====		
		264	467	354	690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	264	==== 467	354	690

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388	388	388	388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		388	388	388	388
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	388	388

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	388	388	388	388
2413	Expired Unobligated Balance: end of year	388	388	388	388
2490	Unob Bal: end of year		=====		
		388	388	388	388
2500	Total budgetary resources		=====		
		388	388	388	388
2501	Memo: Budgetary resources, subj to apportionment	388	388	388	388
2503	Memo: Budgetary resources, direct unob bal, EOY	388	388	388	388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,774	8,774	8,774	8,774
1021	Unob Bal: Recov of prior year unpaid obligations	631	639	691	1,362
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,404	9,412	9,465	-3
1060	Exp Unob Bal: Brought forward, Oct 1	8,774	8,774	8,774	8,774
1081	Exp Unob Bal: Recov of prior year unpaid obs	631	639	691	1,362
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,138
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,404	9,412	9,465	-3
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.)	=====	=====	=====	
		9,404	9,412	9,465	11

Status of Budgetary Resources

2002	Direct obs incurred: Cate	767	940	932	4
2004	Direct obligations incurred (total)		=====		
		767	940	932	4
2102	Reimbursable obs incurred	8	8	7	8
2104	Reimbursable obligations incurred (total)		=====		
		8	8	7	8
2190	Obligations incurred		=====		
		774	948	939	11
2403	Unob Bal: Unapportioned: Other	8,630	8,464	8,525	0
2413	Expired Unobligated Balance: end of year	8,630	8,464	8,525	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,630	8,464	8,525	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		9,404	9,412	9,465	11
2501	Memo: Budgetary resources, subj to apportionment	9,404	9,412	9,465	11
2503	Memo: Budgetary resources, direct unob bal, EOY	8,410	8,244	8,305	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	220	220	221	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,649	1,649	1,649	1,649
3011	Ob Bal: Obligations incurred: Expired accounts	774	948	939	11
3020	Ob Bal: Outlays (gross)	-131	-233	-281	-298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-631	-639	-691	-1,362
3050	Ob Bal: EOY: Unpaid obligations	1,662	1,725	1,616	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,649	1,649	1,649	1,649
3200	Obligated balance, end of year	=====	=====	=====	
		1,662	1,725	1,616	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	131	233	281	298
4020	Disc: Outlays, gross (total)		=====		
		131	233	281	298
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		=====		
		131	233	281	284
4190	Outlays, net (disc. and mand.)		=====		
		131	233	281	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	99,361	99,361	99,361	99,361
1021	Unob Bal: Recov of prior year unpaid obligations	6,570	13,099	21,904	29,795
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,931	112,460	121,265	119,017
1060	Exp Unob Bal: Brought forward, Oct 1	55,032	55,032	55,032	55,032
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,584	7,405	12,941	17,893
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,138
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		57,616	62,437	67,973	62,786
1100	BA: Disc: Appropriation	766,833	812,939	812,939	812,939
1121	BA: Disc: Approps transferred from other accounts	0	144	144	144
1134	BA: Disc: Appropriations precluded from obligation	-541,998	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,836	813,083	813,083	813,083
1700	BA: Disc: Spending auth: Collected	6,668	13,014	21,397	26,302
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,342	-10,451	-8,603	-10,536
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,943	4,932	8,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,269	7,495	21,328	15,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,104	820,578	834,411	828,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,035	933,038	955,675	947,866

OFFICE OF MANAGEMENT AND BUDGET
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 (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)	166,223	345,798	576,821	805,331
2104	Reimbursable obligations incurred (total)	5,784	11,123	18,516	28,129
2190	Obligations incurred	=====	=====	=====	=====
		172,007	356,920	595,337	833,460
2201	Unob Bal: Apportioned: Avail in the current period	109,465	513,650	303,942	72,956
2203	Unob Bal: Apportioned: Anticipated	9,359	2,346	6,563	0
2403	Unob Bal: Unapportioned: Other	54,203	60,121	49,834	41,450
2413	Expired Unobligated Balance: end of year	51,603	45,498	47,211	41,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,028	576,118	360,339	114,406
2500	Total budgetary resources	=====	=====	=====	=====
		345,035	933,038	955,675	947,866
2501	Memo: Budgetary resources, subj to apportionment	345,035	933,038	955,675	947,866
2503	Memo: Budgetary resources, direct unob bal, EOY	129,562	543,992	321,790	92,662
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,466	32,126	38,549	21,744
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,647	218,647	218,647	218,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,518	350,278	586,621	825,560
3011	Ob Bal: Obligations incurred: Expired accounts	2,489	6,642	8,715	7,900
3020	Ob Bal: Outlays (gross)	-191,359	-386,790	-599,949	-810,430
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,986	-5,694	-8,963	-11,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,584	-7,405	-12,941	-17,893
3050	Ob Bal: EOY: Unpaid obligations	192,725	175,678	192,131	211,882
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,700	-56,700	-56,700	-56,700
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,737	-8,043	-16,756	-16,192
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,080	18,494	25,358	26,728
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,358	-46,249	-48,098	-46,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,947	161,947	161,947	161,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,368	129,429	144,033	165,718

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OFFICE OF MANAGEMENT AND BUDGET
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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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		239,104	820,578	834,411	828,849
4010	Disc: Outlays from new authority	128,506	275,187	458,162	635,482
4011	Disc: Outlays from balances	62,853	111,603	141,787	174,948
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		191,359	386,790	599,949	810,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,056	-11,242	-18,378	-21,080
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-612	-1,772	-3,019	-5,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,668	-13,014	-21,397	-26,302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,737	-8,043	-16,756	-16,192
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,080	18,494	25,358	26,728
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,943	-4,932	-8,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,601	5,519	69	10,536
4070	Disc: Budget authority, net	=====	=====	=====	=====
		224,836	813,083	813,083	813,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		184,691	373,776	578,552	784,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,836	813,083	813,083	813,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		184,691	373,776	578,552	784,129

OFFICE OF MANAGEMENT AND BUDGET
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 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,240	19,240	19,240	19,240
1021	Unob Bal: Recov of prior year unpaid obligations	1,235	3,374	6,160	7,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,475	22,613	25,399	26,611
1204	BA: Mand: Reappropriation	0	0	0	753,117
1221	BA: Mand: Approps transferred from other accounts	0	199,800	1,046,800	2,308,724
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-258,945	-258,945
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	820,918	1,254,417	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,020,718	2,042,272	2,802,896
1800	BA: Mand: Spending auth: Collected	0	0	0	81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	90	17,396	17,390
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	90	17,396	17,471
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,020,808	2,059,667	2,820,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,475	1,043,421	2,085,066	2,846,978

Status of Budgetary Resources

2002	CHSPK BAY WTRSHD PROG FA	61	-103	-102	19,461
2002	HLTHY FOREST RESRV PRG FA	0	0	2	557
2002	CHSPK BAY WTRSHD PROG TA	0	0	0	37
2002	Chesapeake Bay Watershed	453	49,141	396,595	6,850
2002	Conservation Stewardship	0	0	0	218,602
2002	Agricultural Conservation	0	0	0	317,113
2002	Regional Conservation Par	0	0	0	1,907
2002	Voluntary Public Access P	0	0	0	18,058
2002	Conservation Reserve Prog	0	0	0	57,673
2002	Wetlands Reserve Program	0	0	0	7,328
2002	Farm and Ranch Lands Prot	0	0	0	349
2002	Wildlife Habitat Incentiv	0	0	0	3,833
2002	Grasslands Reserve Prog	0	0	0	543
2002	Agricultural Water Enhanc	0	0	0	3,285

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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Healthy Forests Reserve P	53	102	364	11,027
2002	Environmental Quality Inc	0	0	0	1,155,479
2002	Conservation Security Pro	-1	1	1	1,846
2004	Direct obligations incurred (total)		=====	=====	=====
		566	49,141	396,860	1,823,949
2102	Chesapeake Bay Watershed	0	2	24	0
2102	Environmental Quality Inc	0	0	0	11,812
2102	Agricultural Conservation	0	0	0	25
2102	Regional Conservation Par	0	0	0	67
2102	Wetlands Reserve Program	0	0	0	-1
2102	Biomass Crop Assistance P	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	2	24	11,912
2190	Obligations incurred		=====	=====	=====
		566	49,143	396,884	1,835,861
2201	Unob Bal: Apportioned: Avail in the current period	19,779	994,149	1,683,820	497,025
2403	Unob Bal: Unapportioned: Other	129	129	4,363	514,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,908	994,278	1,688,182	1,011,116
2500	Total budgetary resources	=====	=====	=====	=====
		20,475	1,043,421	2,085,066	2,846,978
2501	Memo: Budgetary resources, subj to apportionment	20,475	1,043,421	2,085,066	2,846,978
2503	Memo: Budgetary resources, direct unob bal, EOY	19,908	994,190	1,670,811	1,005,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	88	17,371	5,559

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Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	86,474	86,474	86,474	86,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	566	49,143	396,884	1,835,861
3020	Ob Bal: Outlays (gross)	-9,668	-56,293	-227,408	-434,924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,235	-3,374	-6,160	-7,371
3050	Ob Bal: EOY: Unpaid obligations	76,137	75,950	249,790	1,480,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-90	-17,396	-17,390
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-90	-17,396	-17,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,474	86,474	86,474	86,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,137	75,859	232,394	1,462,649

BA & O, Net

4090	Mand: Budget authority, gross	0	1,020,808	2,059,667	2,820,367
4100	Mand: Outlays from new authority	0	0	205,614	398,636
4101	Mand: Outlays from balances	9,668	56,293	21,794	36,289
4110	Mand: Outlays, gross (total)	9,668	56,293	227,408	434,924
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-66
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-90	-17,396	-17,390
4150	Mand: Additional offsets against BA only (total)	0	-90	-17,396	-17,390
4160	Mand: Budget authority, net	0	1,020,718	2,042,272	2,802,896
4170	Mand: Outlays, net	9,668	56,293	227,408	434,843
4180	Budget authority, net (disc. and mand.)	0	1,020,718	2,042,272	2,802,896

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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- - /X -1004
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,668	56,293	227,408	434,843

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	1,143,643	1,143,643	1,143,643	1,143,643
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-540	-540
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	2,248,983	2,248,983	2,248,983	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,392,626	3,392,626	3,392,086	1,143,103
1800	BA: Mand: Spending auth: Collected	18	24	396	1,301
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	40,482	4,785	4,486	3,943
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	41	35,732	35,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,541	40,541	40,541	5,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,433,167	3,433,167	3,432,627	1,148,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,433,167	3,433,167	3,432,627	1,148,347

Status of Budgetary Resources

2002	Conserv Reserve Prog (TA)	3,976	7,919	7,915	7,911
2002	Conserv Stwrshp Prog (TA)	28,801	37,851	31,373	33,117
2002	FY 2014 Wetland Reserve P	871	8,146	8,253	8,300
2002	FY 2014 Farmland Protecti	64	160	156	156
2002	FY 2014 Agricultural Mgmt	0	0	0	5,186
2002	FY 2014 Conservation Stew	517,796	783,771	781,599	779,209
2002	Wetland Reserve Prog (TA)	12,754	19,248	15,416	16,461
2002	Farmland Protec Prog (TA)	1,220	1,887	1,788	1,816
2002	Environ Qual Ince Prog TA	96,637	139,182	126,524	134,519
2002	Wildlife Hab Ince Prog TA	1,932	3,637	3,495	3,521
2002	Conserv Security Prog (TA)	2,434	3,494	3,402	3,414
2002	Grassland Reserve Prog TA	395	606	554	575
2002	Agricul WTR Enhanc Prq T	1,145	1,778	1,673	1,690
2002	Agricultural MGMT Asst TA	82	162	338	1,385
2002	FY 2014 Environmental Qua	0	6,952	6,902	6,787
2002	FY 2014 Wildlife Habitat	0	2,207	2,188	2,156
2002	FY 2014 Conservation Secu	110,145	115,776	115,459	115,147
2002	FY 2014 Grasslands Reserv	72	360	346	348
2002	AGRICUL WTR ENHANC PRG FA	0	369	369	355

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 (Dollars In Thousands)

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 Treasury Account: Farm Security and Rural Investment Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		778,324	1,133,504	1,107,751	1,122,053
2102	Conserv Reserve Prog (TA)	1	0	0	0
2102	Wetland Reserve Prog (TA)	14	20	20	20
2102	Environ Qual Ince Prog TA	50	877	2,125	5,049
2102	Wildlife Hab Ince Prog TA	0	2	9	29
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		65	899	2,153	5,097
2190	Obligations incurred	=====	=====	=====	=====
		778,389	1,134,403	1,109,904	1,127,150
2201	Unob Bal: Apportioned: Avail in the current period	2,395,252	2,003,546	24,905	21,197
2203	Unob Bal: Apportioned: Anticipated	41	35,732	35,659	0
2403	Unob Bal: Unapportioned: Other	259,485	259,485	2,262,158	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,654,778	2,298,763	2,322,722	21,197
2500	Total budgetary resources	=====	=====	=====	=====
		3,433,167	3,433,167	3,432,627	1,148,347
2501	Memo: Budgetary resources, subj to apportionment	3,433,167	3,433,167	3,432,627	1,148,347
2503	Memo: Budgetary resources, direct unob bal, EOY	2,614,302	2,259,122	2,284,335	21,050
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,476	39,642	38,387	147
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	778,389	1,134,403	1,109,904	1,127,150
3020	Ob Bal: Outlays (gross)	-146,181	-333,346	-300,138	-316,273
3050	Ob Bal: EOY: Unpaid obligations	632,207	801,057	809,766	810,877
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,482	-4,785	-4,486	-3,943
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,482	-4,785	-4,486	-3,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		591,726	796,273	805,280	806,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,433,167	3,433,167	3,432,627	1,148,347
4100	Mand: Outlays from new authority	146,181	333,346	300,138	316,273
4110	Mand: Outlays, gross (total)	146,181	333,346	300,138	316,273
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-18	-24	-375	-1,269
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-21	-32
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-24	-396	-1,301
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40,482	-4,785	-4,486	-3,943
4143	Mand: Offsets, BA only: Antic offsetting collect	-41	-35,732	-35,659	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,523	-40,517	-40,145	-3,943
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,392,626	3,392,626	3,392,086	1,143,103
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,163	333,322	299,742	314,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,392,626	3,392,626	3,392,086	1,143,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,163	333,322	299,742	314,973

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 (Dollars In Thousands)

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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,574	190,574	190,574	190,574
1021	Unob Bal: Recov of prior year unpaid obligations	21,719	50,987	80,806	112,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,293	241,561	271,381	302,662
1060	Exp Unob Bal: Brought forward, Oct 1	190,574	190,574	190,574	190,574
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,719	50,987	80,806	112,087
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		212,293	241,561	271,381	302,662
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-133,928
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-133,928
1800	BA: Mand: Spending auth: Collected	9,540	9,603	9,832	9,959
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,243	-14,310	-14,539	-15,064
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,703	-4,707	-4,707	-5,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,703	-4,707	-4,707	-139,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,590	236,854	266,674	163,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Agric WTR Enhance Prgm TA	90	58	46	36
2002	Agric Mgmt Asst TA	6	6	4	4
2002	GRASSLAND RESERVE PROG FA	5	4	5	5
2002	AGRICUL WTR ENHANC PRG FA	25	576	630	386
2002	AGRICULTURAL MGMT ASST FA	0	0	6	7
2002	CONSERV STWRSHIP PROG (FA)	1,052	2,519	1,848	1,469
2002	Wetland Reserve Prog (TA)	33	9	715	632
2002	Farmland Protec Prog (TA)	-9	3	1	1
2002	Environ Qual Ince Prog TA	-11	1,820	2,268	2,423
2002	Wildlife Hab Ince Prog TA	121	35	-17	-44
2002	Conserv Security Prog TA	-22	-3	13	41
2002	Grassland Reserve Prq TA	0	-2	1	1
2002	CONSERV RESERVE PROG TA	-45	334	573	727
2002	WETLAND RESERVE PROG (FA)	596	4,406	4,999	8,705
2002	FARMLAND PROTEC PROG (FA)	2,147	2,147	6,106	3,747
2002	ENVIRON QUAL INCE PROG FA	9,278	18,151	22,946	28,805
2002	WILDLIFE HAB INCE PROG FA	231	470	637	601
2002	CONSER SECURITY PROG (FA)	232	125	249	333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,728	30,659	41,031	47,878
2102	Environ Qual Ince Prog TA	93	113	126	166
2102	Wildlife Hab Ince Prog TA	-2	-3	-3	-3
2102	Conserv Reserve Prog TA	87	101	-3	39
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		178	212	121	202
2190	Obligations incurred	=====	=====	=====	=====
		13,906	30,870	41,152	48,080
2403	Unob Bal: Unapportioned: Other	193,684	205,984	225,522	115,549
2413	Expired Unobligated Balance: end of year	193,684	205,984	225,522	115,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,684	205,984	225,522	115,549
2500	Total budgetary resources	=====	=====	=====	=====
		207,590	236,854	266,674	163,629
2501	Memo: Budgetary resources, subj to apportionment	207,590	236,854	266,674	163,629
2503	Memo: Budgetary resources, direct unob bal, EOY	189,539	201,786	221,197	110,880

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,145	4,198	4,325	4,669
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,310,162	2,310,162	2,310,162	2,310,162
3011	Ob Bal: Obligations incurred: Expired accounts	13,906	30,870	41,152	48,080
3020	Ob Bal: Outlays (gross)	-639,192	-1,073,816	-1,239,563	-1,429,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,719	-50,987	-80,806	-112,087
3050	Ob Bal: EOY: Unpaid obligations	1,663,158	1,216,230	1,030,945	816,342
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,463	-37,463	-37,463	-37,463
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,243	14,310	14,539	15,064
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,220	-23,153	-22,923	-22,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,272,699	2,272,699	2,272,699	2,272,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,639,937	1,193,077	1,008,021	793,943
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-4,703	-4,707	-4,707	-139,033
4101	Mand: Outlays from balances	639,192	1,073,816	1,239,563	1,429,813
4110	Mand: Outlays, gross (total)	639,192	1,073,816	1,239,563	1,429,813
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,529	-9,592	-9,822	-9,931
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-28
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,540	-9,603	-9,832	-9,959
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	14,243	14,310	14,539	15,064
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,243	14,310	14,539	15,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-133,928
4170	Mand: Outlays, net	=====	=====	=====	=====
		629,652	1,064,213	1,229,731	1,419,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1004
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -133,928
4190	Outlays, net (disc. and mand.)	===== 629,652	===== 1,064,213	===== 1,229,731	===== 1,419,854

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256,007	256,007	256,007	256,007
1021	Unob Bal: Recov of prior year unpaid obligations	33,854	61,655	87,826	112,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		289,862	317,662	343,833	368,906
1060	Exp Unob Bal: Brought forward, Oct 1	256,007	256,007	256,007	256,007
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,854	61,655	87,826	112,899
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		289,862	317,662	343,833	368,906
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-174,822
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-174,822
1800	BA: Mand: Spending auth: Collected	1,923	3,505	4,343	4,343
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,923	-3,654	-4,621	-18,328
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-148	-277	-13,985
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-148	-277	-188,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,862	317,514	343,556	180,099

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Environ Qual Ince Prog FA	5,675	8,762	11,109	13,376
2002	Wildlife Hab Ince Prog FA	93	167	197	431
2002	Conser Security Prog (FA)	-64	-103	-110	-110
2002	Grassland Reserve Prog FA	341	-2	99	102
2002	Agricul Wtr Enhanc Prq FA	32	339	441	345
2002	Agricultural Mgmt Asst FA	17	31	35	38
2002	Conserv Stwrshp Prog (FA)	70	-99	-210	-337
2002	Wetland Reserve Prog (TA)	8	-75	4	-3
2002	Farmland Protec Prog (TA)	0	-5	-5	-15
2002	Environ Qual Ince Prog TA	195	-1,469	3,367	3,324
2002	Wildlife Hab Ince Prog TA	16	-1	0	-1
2002	Conserv Security Prog (TA)	2	-157	-159	-159
2002	Grassland Reserve Prog FA	0	-5	-5	-9
2002	Agricul Wtr Enhanc Prq TA	1	-75	-76	-86
2002	Conserv Stwrshp Prog (TA)	8	-292	-297	-362
2002	Wetland Reserve Prog (FA)	3,919	5,408	4,874	797
2002	Farmland Protec Prog (FA)	830	4,378	5,105	4,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,144	16,802	24,366	21,477
2102	Conserv Reserve Prog (TA)	5	-453	8,332	8,374
2102	Biomass CRP Assis Prq (TA)	0	0	38	38
2102	Wetland Reserve Prog (FA)	-11	8	-9,535	-9,700
2102	Wetland Reserve Prog (TA)	0	0	2	2
2102	Environ Qual Ince Prog TA	18	20	799	1,009
2102	Wildlife Hab Ince Prog TA	0	0	29	29
2104	Reimbursable obligations incurred (total)		=====		
		12	-425	-335	-249
2190	Obligations incurred	=====	=====	=====	=====
		11,156	16,376	24,031	21,228
2403	Unob Bal: Unapportioned: Other	278,706	301,138	319,525	158,871
2413	Expired Unobligated Balance: end of year	278,706	301,138	319,525	158,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		278,706	301,138	319,525	158,871
2500	Total budgetary resources	=====	=====	=====	=====
		289,862	317,514	343,556	180,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	289,862	317,514	343,556	180,099
2503	Memo: Budgetary resources, direct unob bal, EOY	265,942	287,900	306,380	159,248
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,763	13,238	13,145	-377

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,758	904,758	904,758	904,758
3011	Ob Bal: Obligations incurred: Expired accounts	11,156	16,376	24,031	21,228
3020	Ob Bal: Outlays (gross)	-138,956	-217,014	-290,963	-359,352
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,854	-61,655	-87,826	-112,899
3050	Ob Bal: EOY: Unpaid obligations	743,104	642,465	549,999	453,735
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,615	-28,615	-28,615	-28,615
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,923	3,654	4,621	18,328
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,692	-24,961	-23,994	-10,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		876,143	876,143	876,143	876,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		716,412	617,503	526,005	443,448

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	-148	-277	-188,807
4101	Mand: Outlays from balances	138,956	217,014	290,963	359,352
4110	Mand: Outlays, gross (total)	138,956	217,014	290,963	359,352
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,923	-3,505	-4,343	-4,343
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,923	-3,505	-4,343	-4,343
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,923	3,654	4,621	18,328
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,923	3,654	4,621	18,328
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-174,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		137,032	213,509	286,620	355,009

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -174,822
4190	Outlays, net (disc. and mand.)	===== 137,032	===== 213,509	===== 286,620	===== 355,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,586	244,586	244,586	244,586
1021	Unob Bal: Recov of prior year unpaid obligations	15,526	42,299	57,458	83,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		260,112	286,885	302,044	328,109
1060	Exp Unob Bal: Brought forward, Oct 1	244,586	244,586	244,586	244,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,526	42,299	57,458	83,523
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		260,112	286,885	302,044	328,109
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-161,516
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-161,516
1800	BA: Mand: Spending auth: Collected	3,821	1,356	4,615	4,622
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,822	4,783	-7,464	-7,724
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1	6,140	-2,849	-3,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	6,140	-2,849	-164,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,112	293,025	299,195	163,492

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Environ Qual Ince Prog TA	655	826	1,364	1,270
2002	Wildlife Hab Ince Prog TA	34	31	150	200
2002	Conserv Security Prog (TA)	145	148	153	152
2002	Agricul Wtr Enhanc Prq TA	24	13	14	13
2002	Conserv Stwrshp Prog (TA)	25	40	38	29
2002	Wetland Reserve Prog (FA)	1,012	-1,462	-663	-1,439
2002	Farmland Protec Prog (FA)	133	6,456	7,281	2,647
2002	Environ Qual Ince Prog FA	4,385	6,450	8,132	9,757
2002	Wildlife Hab Ince Prog FA	303	412	444	423
2002	Conser Security Prog (FA)	-10	-31	-27	-27
2002	Agricul Wtr Enhanc Prq FA	187	921	478	490
2002	Agricultural Mgmt Asst FA	10	10	9	4
2002	Conserv Stwrshp Prog (FA)	5	-133	-192	-238
2002	Wetland Reserve Prog (TA)	-3	0	-2	45
2002	Farmland Protec Prog (TA)	0	-93	-1	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,905	13,590	17,179	13,325
2102	Farmland Protec Prog (TA)	0	-445	-445	0
2102	Environ Qual Ince Prog TA	68	91	126	230
2102	Conserv Reserve Prog (TA)	-6	1,236	1,723	1,716
2102	Wetland Reserve Prog (FA)	0	0	-30	-35
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		62	882	1,373	1,911
2190	Obligations incurred	=====	=====	=====	=====
		6,967	14,472	18,552	15,236
2403	Unob Bal: Unapportioned: Other	253,144	278,553	280,643	148,256
2413	Expired Unobligated Balance: end of year	253,144	278,553	280,643	148,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		253,144	278,553	280,643	148,256
2500	Total budgetary resources	=====	=====	=====	=====
		260,112	293,025	299,195	163,492
2501	Memo: Budgetary resources, subj to apportionment	260,112	293,025	299,195	163,492
2503	Memo: Budgetary resources, direct unob bal, EOY	249,551	268,259	279,152	147,424
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,594	10,294	1,492	832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004
 FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	385,595	385,595	385,595	385,595
3011	Ob Bal: Obligations incurred: Expired accounts	6,967	14,472	18,552	15,236
3020	Ob Bal: Outlays (gross)	-54,344	-93,148	-122,228	-140,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,526	-42,299	-57,458	-83,523
3050	Ob Bal: EOY: Unpaid obligations	322,691	264,620	224,461	177,271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,247	-17,247	-17,247	-17,247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,822	-4,783	7,464	7,724
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,425	-22,030	-9,783	-9,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		368,348	368,348	368,348	368,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		309,266	242,589	214,678	167,748

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-1	6,140	-2,849	-164,617
4101	Mand: Outlays from balances	54,344	93,148	122,228	140,037
4110	Mand: Outlays, gross (total)	54,344	93,148	122,228	140,037
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,821	-3,821	-7,080	-7,087
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	2,465	2,465	2,465
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,821	-1,356	-4,615	-4,622
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,822	-4,783	7,464	7,724
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,822	-4,783	7,464	7,724
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-161,516
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,523	91,792	117,613	135,414
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-161,516

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,523	91,792	117,613	135,414

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,988	237,988	237,988	237,988
1021	Unob Bal: Recov of prior year unpaid obligations	7,183	15,099	22,292	44,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,171	253,087	260,280	282,235
1060	Exp Unob Bal: Brought forward, Oct 1	237,988	237,988	237,988	237,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,183	15,099	22,292	44,248
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		245,171	253,087	260,280	282,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-139,930
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-139,930
1800	BA: Mand: Spending auth: Collected	2,303	4,768	5,122	5,122
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,538	-2,927	-3,835	-3,846
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,235	1,841	1,286	1,276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,235	1,841	1,286	-138,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,936	254,928	261,566	143,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	CONSER SECURITY PROG FA	0	-11	-21	-21
2002	AGRICUL WTR ENHANC PRG FA	65	92	215	194
2002	AGRICULTURAL MGMT ASST FA	1	1	8	7
2002	CONSERV STWRSHP PROG FA	-7	-117	-223	-241
2002	WILDLIFE HAB INCE PROG TA	-4	-4	-4	-4
2002	AGRICUL WTR ENHANC PRG TA	0	0	0	-2
2002	CONSERV STWRSHP PROG TA	-3	-3	-3	135
2002	WETLAND RESERVE PROG FA	176	-116	69	-356
2002	FARMLAND PROTEC PROG FA	302	302	302	0
2002	ENVIRON QUAL INCE PROG FA	2,155	2,932	3,560	4,264
2002	WILDLIFE HAB INCE PROG FA	114	173	167	160
2002	ENVIRON QUAL INCE PROG TA	9	9	3	32
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,809	3,258	4,072	4,168
2102	FARMLAND PROTEC PROG TA	0	445	445	0
2102	ENVIRON QUAL INCE PROG TA	0	-15	-10	0
2102	WILDLIFE HAB INCE PROG TA	0	15	15	0
2102	CONSERV STWRSHP PROG TA	0	-1	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	444	449	0
2190	Obligations incurred	=====	=====	=====	=====
		2,809	3,702	4,521	4,168
2403	Unob Bal: Unapportioned: Other	241,126	251,226	257,045	139,414
2413	Expired Unobligated Balance: end of year	241,126	251,226	257,045	139,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		241,126	251,226	257,045	139,414
2500	Total budgetary resources	=====	=====	=====	=====
		243,936	254,928	261,566	143,582
2501	Memo: Budgetary resources, subj to apportionment	243,936	254,928	261,566	143,582
2503	Memo: Budgetary resources, direct unob bal, EOY	243,734	251,153	257,441	139,364
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,608	73	-395	50

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
 FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	130,619	130,619	130,619	130,619
3011	Ob Bal: Obligations incurred: Expired accounts	2,809	3,702	4,521	4,168
3020	Ob Bal: Outlays (gross)	-17,165	-30,395	-36,021	-28,358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,183	-15,099	-22,292	-44,248
3050	Ob Bal: EOY: Unpaid obligations	109,081	88,827	76,827	62,182
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,088	-6,088	-6,088	-6,088
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,538	2,927	3,835	3,846
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,550	-3,161	-2,253	-2,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,531	124,531	124,531	124,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,530	85,666	74,574	59,939

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-1,235	1,841	1,286	-138,654
4101	Mand: Outlays from balances	17,165	30,395	36,021	28,358
4110	Mand: Outlays, gross (total)	17,165	30,395	36,021	28,358
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,303	-2,303	-2,657	-2,657
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,465	-2,465	-2,465
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,303	-4,768	-5,122	-5,122
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,538	2,927	3,835	3,846
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,538	2,927	3,835	3,846
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-139,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,862	25,627	30,900	23,236
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-139,930

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,862	25,627	30,900	23,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,304	242,304	242,304	242,304
1021	Unob Bal: Recov of prior year unpaid obligations	3,106	6,044	8,772	16,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,410	248,348	251,076	258,534
1060	Exp Unob Bal: Brought forward, Oct 1	242,304	242,304	242,304	242,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,106	6,044	8,772	16,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		245,410	248,348	251,076	258,534
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-142,921
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-142,921
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-366	-366	-366	-366
1850	BA: Mand: Spending auth: Total		=====		=====
		-366	-366	-366	-366
1900	Budget authority total (disc. and mand.)		=====		=====
		-366	-366	-366	-143,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,043	247,982	250,710	115,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 09 WETLAND RESERVE FA	200	421	605	441
2002	AGRICUL WTR ENHANC PRG FA	77	99	104	104
2002	FY 09 AGRI MGMT ASST FA	0	0	0	1
2002	FY 09 ENVIRON QUAL INC TA	-31	330	329	314
2002	FY 09 FARMLAND PROT FA	141	141	141	0
2002	FY 09 ENVIRON QUAL INC FA	395	945	1,141	1,680
2002	FY 09 WILDLIFE HAB INC FA	90	103	79	143
2002	FY 09 CONS SECURITY FA	-1	-9	-17	-19
2004	Direct obligations incurred (total)	871	2,029	2,380	2,663
2102	FY 09 WETLAND RESERVE FA	0	-309	-309	-191
2102	FY 09 CONS RES PROG TA	0	-52	-52	-155
2104	Reimbursable obligations incurred (total)	0	-361	-361	-346
2190	Obligations incurred	871	1,668	2,019	2,317
2403	Unob Bal: Unapportioned: Other	244,172	246,314	248,691	112,930
2413	Expired Unobligated Balance: end of year	244,172	246,314	248,691	112,930
2490	Unob Bal: end of year	244,172	246,314	248,691	112,930
2500	Total budgetary resources	245,043	247,982	250,710	115,247
2501	Memo: Budgetary resources, subj to apportionment	245,043	247,982	250,710	115,247
2503	Memo: Budgetary resources, direct unob bal, EOY	244,533	246,313	248,679	112,930
2504	Memo: Budgetary resources, reimb unob bal, EOY	-361	0	12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004
 FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	58,806	58,806	58,806	58,806
3011	Ob Bal: Obligations incurred: Expired accounts	871	1,668	2,019	2,317
3020	Ob Bal: Outlays (gross)	-9,344	-13,984	-16,915	-16,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,106	-6,044	-8,772	-16,231
3050	Ob Bal: EOY: Unpaid obligations	47,228	40,446	35,138	28,286
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-366	-366	-366	-366
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	366	366	366	366
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,440	58,440	58,440	58,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,228	40,446	35,138	28,286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-366	-366	-366	-143,288
4101	Mand: Outlays from balances	9,344	13,984	16,915	16,606
4110	Mand: Outlays, gross (total)	9,344	13,984	16,915	16,606
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	366	366	366	366
4150	Mand: Additional offsets against BA only (total)	366	=====	366	366
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-142,921
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,344	13,984	16,915	16,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-142,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,344	13,984	16,915	16,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,743	217,743	217,743	217,743
1021	Unob Bal: Recov of prior year unpaid obligations	3,706	5,524	8,474	10,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		221,449	223,267	226,217	228,655
1060	Exp Unob Bal: Brought forward, Oct 1	217,743	217,743	217,743	217,743
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,706	5,524	8,474	10,913
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		221,449	223,267	226,217	228,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,449	223,267	226,217	228,655

Status of Budgetary Resources

2002	FY 08 WETLAND RESERVE FA	-2	-3	40	-1,724
2002	FY 08 ENVIRON QUAL INC FA	594	1,025	1,292	1,617
2002	FY 08 WILDLIFE HAB INC FA	18	46	85	97
2002	FY 08 CONS SECURITY FA	0	-6	-9	-10
2002	FY 08 AGRI MGMT ASST FA	0	1	3	3
2002	FY 08 ENVIRON QUAL INC TA	1,271	1,267	1,117	1,090
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,881	2,329	2,528	1,073
2102	FY 08 WETLAND RESERVE FA	0	0	0	1,725
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,725
2190	Obligations incurred	=====	=====	=====	=====
		1,881	2,329	2,528	2,798
2403	Unob Bal: Unapportioned: Other	219,568	220,937	223,689	225,857
2413	Expired Unobligated Balance: end of year	219,568	220,937	223,689	225,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,568	220,937	223,689	225,857
2500	Total budgetary resources	=====	=====	=====	=====
		221,449	223,267	226,217	228,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	221,449	223,267	226,217	228,655
2503	Memo: Budgetary resources, direct unob bal, EOY	217,842	219,212	221,964	225,857
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,725	1,725	1,725	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,284	37,284	37,284	37,284
3011	Ob Bal: Obligations incurred: Expired accounts	1,881	2,329	2,528	2,798
3020	Ob Bal: Outlays (gross)	-3,061	-6,871	-8,562	-10,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,706	-5,524	-8,474	-10,913
3050	Ob Bal: EOY: Unpaid obligations	32,398	27,218	22,775	18,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,284	37,284	37,284	37,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,398	27,218	22,775	18,738

BA & O, Net

4101	Mand: Outlays from balances	3,061	6,871	8,562	10,431
4110	Mand: Outlays, gross (total)	3,061	6,871	8,562	10,431
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,061	6,871	8,562	10,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,061	6,871	8,562	10,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
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 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,304	245,304	245,304	245,304
1021	Unob Bal: Recov of prior year unpaid obligations	1,101	2,490	4,737	5,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		246,405	247,793	250,040	251,166
1060	Exp Unob Bal: Brought forward, Oct 1	245,304	245,304	245,304	245,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,101	2,490	4,737	5,862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		246,405	247,793	250,040	251,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,405	247,793	250,040	251,166

Status of Budgetary Resources

2002	FY07 ENVIRON QUAL INC FA	310	417	580	693
2002	FY 07 WILDLIFE HAB INC FA	28	47	57	59
2002	FY 07 CONS SECURITY FA	0	15	13	-5
2002	FY 07 WETLAND RESERVE FA	-2	9	8	-998
2004	Direct obligations incurred (total)		=====		
		337	488	658	-252
2102	FY 07 WETLAND RESERVE FA	0	0	0	1,005
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,005
2190	Obligations incurred		=====		
		337	488	658	754
2403	Unob Bal: Unapportioned: Other	246,068	247,305	249,382	250,412
2413	Expired Unobligated Balance: end of year	246,068	247,305	249,382	250,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		246,068	247,305	249,382	250,412
2500	Total budgetary resources	=====	=====	=====	=====
		246,405	247,793	250,040	251,166
2501	Memo: Budgetary resources, subj to apportionment	246,405	247,793	250,040	251,166
2503	Memo: Budgetary resources, direct unob bal, EOY	245,063	246,300	248,377	250,412

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,005	1,005	1,005	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,600	22,600	22,600	22,600
3011	Ob Bal: Obligations incurred: Expired accounts	337	488	658	754
3020	Ob Bal: Outlays (gross)	-2,000	-3,035	-3,666	-5,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,101	-2,490	-4,737	-5,862
3050	Ob Bal: EOY: Unpaid obligations	19,836	17,563	14,855	12,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,600	22,600	22,600	22,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,836	17,563	14,855	12,445

BA & O, Net

4101	Mand: Outlays from balances	2,000	3,035	3,666	5,046
4110	Mand: Outlays, gross (total)	2,000	3,035	3,666	5,046
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,000	3,035	3,666	5,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,000	3,035	3,666	5,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,327	348,327	348,327	348,327
1021	Unob Bal: Recov of prior year unpaid obligations	1,197	1,927	3,729	4,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		349,524	350,255	352,057	353,304
1060	Exp Unob Bal: Brought forward, Oct 1	348,327	348,327	348,327	348,327
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,197	1,927	3,729	4,977
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		349,524	350,255	352,057	353,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,524	350,255	352,057	353,304

Status of Budgetary Resources

2002	FY06 Agri Mgmt Asst FA	0	0	3	3
2002	FY06 Environ Qual Inc TA	0	0	0	-3
2002	FY 06 Wetland Reserve FA	0	0	0	-513
2002	FY 06 Environ Qual Inc FA	180	246	484	633
2002	FY06 Wildlife HAB INC FA	6	7	7	8
2002	FY06 Cons Security FA	0	-1	-2	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		186	251	491	125
2102	FY 06 Wetland Reserve FA	0	0	0	679
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	679
2190	Obligations incurred	=====	=====	=====	=====
		186	251	491	803
2403	Unob Bal: Unapportioned: Other	349,338	350,003	351,566	352,501
2413	Expired Unobligated Balance: end of year	349,338	350,003	351,566	352,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		349,338	350,003	351,566	352,501
2500	Total budgetary resources	=====	=====	=====	=====
		349,524	350,255	352,057	353,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	349,524	350,255	352,057	353,304
2503	Memo: Budgetary resources, direct unob bal, EOY	348,659	349,325	350,887	352,501
2504	Memo: Budgetary resources, reimb unob bal, EOY	679	679	679	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,031	12,031	12,031	12,031
3011	Ob Bal: Obligations incurred: Expired accounts	186	251	491	803
3020	Ob Bal: Outlays (gross)	-733	-1,331	-1,895	-2,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,197	-1,927	-3,729	-4,977
3050	Ob Bal: EOY: Unpaid obligations	10,288	9,024	6,898	5,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,031	12,031	12,031	12,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,288	9,024	6,898	5,503

BA & O, Net

4101	Mand: Outlays from balances	733	1,331	1,895	2,355
4110	Mand: Outlays, gross (total)	733	1,331	1,895	2,355
4170	Mand: Outlays, net	=====	=====	=====	=====
		733	1,331	1,895	2,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		733	1,331	1,895	2,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462,828	462,828	462,828	462,828
1021	Unob Bal: Recov of prior year unpaid obligations	894	1,650	2,799	4,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		463,722	464,477	465,627	466,849
1060	Exp Unob Bal: Brought forward, Oct 1	462,828	462,828	462,828	462,828
1081	Exp Unob Bal: Recov of prior year unpaid obs	894	1,650	2,799	4,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		463,722	464,477	465,627	466,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		463,722	464,477	465,627	466,849

Status of Budgetary Resources

2002	FY 05 Westland Reserve FA	-2	8	29	-3,295
2002	FY 05 Environ Qual Inc FA	16	19	133	183
2002	FY 05 Wildlife Hab inc FA	15	16	16	18
2002	FY05 CONS SECURITY FA	0	0	-2	-2
2004	Direct obligations incurred (total)		=====		=====
		29	43	177	-3,096
2102	FY 05 Westland Reserve FA	0	0	0	3,315
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,315
2190	Obligations incurred		=====		
		29	43	177	219
2403	Unob Bal: Unapportioned: Other	463,693	464,434	465,450	466,630
2413	Expired Unobligated Balance: end of year	463,693	464,434	465,450	466,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		463,693	464,434	465,450	466,630
2500	Total budgetary resources	=====	=====	=====	=====
		463,722	464,477	465,627	466,849
2501	Memo: Budgetary resources, subj to apportionment	463,722	464,477	465,627	466,849
2503	Memo: Budgetary resources, direct unob bal, EOY	460,378	461,119	462,135	466,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,315	3,315	3,315	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,099	7,099	7,099	7,099
3011	Ob Bal: Obligations incurred: Expired accounts	29	43	177	219
3020	Ob Bal: Outlays (gross)	-824	-1,142	-1,608	-2,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-894	-1,650	-2,799	-4,021
3050	Ob Bal: EOY: Unpaid obligations	5,409	4,351	2,869	1,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,099	7,099	7,099	7,099
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,409	4,351	2,869	1,141

BA & O, Net

4101	Mand: Outlays from balances	824	1,142	1,608	2,155
4110	Mand: Outlays, gross (total)	824	1,142	1,608	2,155
4170	Mand: Outlays, net		=====	=====	=====
		824	1,142	1,608	2,155
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		824	1,142	1,608	2,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,379	53,379	53,379	53,379
1021	Unob Bal: Recov of prior year unpaid obligations	245	380	561	1,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,624	53,759	53,940	54,404
1060	Exp Unob Bal: Brought forward, Oct 1	53,379	53,379	53,379	53,379
1081	Exp Unob Bal: Recov of prior year unpaid obs	245	380	561	1,025
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,624	53,759	53,940	54,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,624	53,759	53,940	54,404

Status of Budgetary Resources

2002	FY 04 Wildlife Hab Incen	0	8	8	0
2002	FY 04 Ground & Surface	23	17	17	17
2002	FY04 Wetland Reserve	-28	4	-8	-18
2002	FY 04 Environ Quality	5	5	4	27
2004	Direct obligations incurred (total)		=====		
		0	34	21	27
2102	FY04 Wetland Reserve	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	34	21	33
2403	Unob Bal: Unapportioned: Other	53,623	53,725	53,919	54,371
2413	Expired Unobligated Balance: end of year	53,623	53,725	53,919	54,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,623	53,725	53,919	54,371
2500	Total budgetary resources	=====	=====	=====	=====
		53,624	53,759	53,940	54,404
2501	Memo: Budgetary resources, subj to apportionment	53,624	53,759	53,940	54,404
2503	Memo: Budgetary resources, direct unob bal, EOY	53,618	53,719	53,914	54,371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,394	1,394	1,394	1,394
3011	Ob Bal: Obligations incurred: Expired accounts	0	34	21	33
3020	Ob Bal: Outlays (gross)	-53	-191	-197	-204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245	-380	-561	-1,025
3050	Ob Bal: EOY: Unpaid obligations	1,096	857	656	197
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,394	1,394	1,394	1,394
3200	Obligated balance, end of year	=====	=====		
		1,096	857	656	197

BA & O, Net

4101	Mand: Outlays from balances	53	191	197	204
4110	Mand: Outlays, gross (total)	53	191	197	204
4170	Mand: Outlays, net		=====		
		53	191	197	204
4190	Outlays, net (disc. and mand.)		=====		
		53	191	197	204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,988	21,988	21,988	21,988
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	69	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,988	22,005	22,057	22,074
1060	Exp Unob Bal: Brought forward, Oct 1	21,988	21,988	21,988	21,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	17	69	87
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,988	22,005	22,057	22,074
1800	BA: Mand: Spending auth: Collected	0	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,988	22,010	22,061	22,079

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	5	3
2004	Direct obligations incurred (total)		=====		
		0	2	5	3
2102	Reimbursable obs incurred	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	2	5	5
2403	Unob Bal: Unapportioned: Other	21,988	22,008	22,056	22,074
2413	Expired Unobligated Balance: end of year	21,988	22,008	22,056	22,074
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,988	22,008	22,056	22,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		21,988	22,010	22,061	22,079
2501	Memo: Budgetary resources, subj to apportionment	21,988	22,010	22,061	22,079
2503	Memo: Budgetary resources, direct unob bal, EOY	21,987	22,006	22,054	22,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	5	5
3020	Ob Bal: Outlays (gross)	1	-4	1	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-17	-69	-87
3050	Ob Bal: EOY: Unpaid obligations	159	141	97	83
3100	Obligated balance, start of year	=====	=====	=====	=====
		159	159	159	159
3200	Obligated balance, end of year	=====	=====	=====	=====
		159	141	97	83

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	5	5	5
4101	Mand: Outlays from balances	-1	4	-1	-5
4110	Mand: Outlays, gross (total)	-1	4	-1	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-5	-5
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1	-1	-6	-10
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	-1	-6	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,039	7,039	7,039	7,181
1060	Exp Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,039	7,039	7,039	7,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,039	7,039	7,039	7,181

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-5
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-5
2102	Reimbursable obs incurred	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	7,039	7,039	7,039	7,181
2413	Expired Unobligated Balance: end of year	7,039	7,039	7,039	7,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,039	7,039	7,039	7,181
2500	Total budgetary resources	=====	=====	=====	=====
		7,039	7,039	7,039	7,181
2501	Memo: Budgetary resources, subj to apportionment	7,039	7,039	7,039	7,181
2503	Memo: Budgetary resources, direct unob bal, EOY	7,034	7,034	7,034	7,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	142	142	142	142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-142
3050	Ob Bal: EOY: Unpaid obligations	142	142	142	0
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		142	142	142	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Wildlife Habitat Incentives Program
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -3322
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225	225	225	225
1050	Unob Bal: Unobligated balance (total)		=====		
		225	225	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		225	225	225	225

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-197
2004	Direct obligations incurred (total)		=====		
		0	0	0	-197
2102	Reimbursable obs incurred	0	0	0	197
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	197
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	225	225	225
2501	Memo: Budgetary resources, subj to apportionment	225	225	225	225
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	225
2504	Memo: Budgetary resources, reimb unob bal, EOY	197	197	197	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Wildlife Habitat Incentives Program
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /01-3322
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	48	48	48	48
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,547,580	2,547,580	2,547,580	2,547,580
1021	Unob Bal: Recov of prior year unpaid obligations	89,767	191,445	283,683	403,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,637,347	2,739,025	2,831,263	2,950,966
1060	Exp Unob Bal: Brought forward, Oct 1	2,528,115	2,528,115	2,528,115	2,528,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	88,532	188,072	277,524	396,014
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,616,647	2,716,187	2,805,639	2,924,129
1204	BA: Mand: Reappropriation	0	0	0	753,117
1221	BA: Mand: Approps transferred from other accounts	1,143,643	1,343,443	2,190,443	3,452,367
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-259,485	-1,012,602
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,248,983	3,069,900	3,503,399	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,392,626	4,413,344	5,434,357	3,192,882
1800	BA: Mand: Spending auth: Collected	17,605	19,261	24,313	25,433
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,590	-11,598	-8,944	-23,995
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	41	35,732	35,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,236	43,394	51,028	1,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,426,862	4,456,738	5,485,386	3,194,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,064,209	7,195,763	8,316,649	6,145,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Farm Security and Rural Investment Programs
 Treasury Account:
 Budget Account Id: 005-53-1004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	816,781	1,252,131	1,597,518	3,033,191
2104	Reimbursable obligations incurred (total)	318	1,652	3,424	25,461
2190	Obligations incurred	=====	=====	=====	=====
		817,099	1,253,783	1,600,942	3,058,652
2201	Unob Bal: Apportioned: Avail in the current period	2,415,257	2,997,921	1,708,950	518,447
2203	Unob Bal: Apportioned: Anticipated	41	35,732	35,659	0
2403	Unob Bal: Unapportioned: Other	2,831,812	2,908,328	4,971,097	2,568,187
2413	Expired Unobligated Balance: end of year	2,572,198	2,648,714	2,704,576	2,054,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,247,110	5,941,980	6,715,706	3,086,634
2500	Total budgetary resources	=====	=====	=====	=====
		6,064,209	7,195,763	8,316,649	6,145,286
2501	Memo: Budgetary resources, subj to apportionment	6,064,209	7,195,763	8,316,649	6,145,286
2503	Memo: Budgetary resources, direct unob bal, EOY	5,182,167	5,867,514	6,634,436	3,075,755
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,943	74,466	81,271	10,879
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,957,122	3,957,122	3,957,122	3,957,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	778,955	1,183,546	1,506,788	2,963,012
3011	Ob Bal: Obligations incurred: Expired accounts	38,144	70,237	94,154	95,640
3020	Ob Bal: Outlays (gross)	-1,021,521	-1,830,568	-2,249,165	-2,745,549
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,235	-3,374	-6,160	-7,371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,532	-188,072	-277,524	-396,014
3050	Ob Bal: EOY: Unpaid obligations	3,662,933	3,188,891	3,025,217	3,866,839
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,779	-89,779	-89,779	-89,779
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,482	-4,875	-21,881	-21,333
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,892	16,473	30,825	45,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,369	-78,181	-80,835	-65,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,867,343	3,867,343	3,867,343	3,867,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,556,564	3,110,711	2,944,382	3,801,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,426,862	4,456,738	5,485,386	3,194,320
4100	Mand: Outlays from new authority	146,181	333,346	505,752	714,909
4101	Mand: Outlays from balances	875,340	1,497,222	1,743,413	2,030,640
4110	Mand: Outlays, gross (total)	1,021,521	1,830,568	2,249,165	2,745,549
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,595	-19,246	-24,277	-25,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-15	-36	-131
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,605	-19,261	-24,313	-25,433
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40,482	-4,875	-21,881	-21,333
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	23,892	16,473	30,825	45,329
4143	Mand: Offsets, BA only: Antic offsetting collect	-41	-35,732	-35,659	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,631	-24,134	-26,715	23,995
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,392,626	4,413,344	5,434,357	3,192,882
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,003,916	1,811,308	2,224,851	2,720,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,392,626	4,413,344	5,434,357	3,192,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,003,916	1,811,308	2,224,851	2,720,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	366,462	366,462	366,462	366,462
1021	Unob Bal: Recov of prior year unpaid obligations	9,982	16,872	24,108	30,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		376,444	383,334	390,570	396,755
1700	BA: Disc: Spending auth: Collected	7,010	8,344	11,821	16,972
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,566	-8,410	-1,705	-10,541
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	69,893	70,402	70,904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,336	70,336	81,020	6,431
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,336	70,336	81,020	6,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,780	453,670	471,590	403,186

Status of Budgetary Resources

2002	Watershed and Flood Preve	1,006	3,048	7,485	13,478
2002	Emergency Watershed Prote	14,200	21,168	40,197	44,689
2002	EWP 2005 Hurricanes	2,605	6,646	12,381	25,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,811	30,861	60,063	83,419
2102	Watershed and Flood Preve	707	24,456	4,787	6,533
2102	Emergency Watershed Prote	0	0	195	207
2102	EWP 2005 Hurricanes	559	561	1,183	1,191
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,266	25,018	6,164	7,931
2190	Obligations incurred	=====	=====	=====	=====
		19,076	55,879	66,228	91,350
2201	Unob Bal: Apportioned: Avail in the current period	369,496	339,074	346,129	321,300
2203	Unob Bal: Apportioned: Anticipated	7,577	8,086	8,602	0
2403	Unob Bal: Unapportioned: Other	50,631	50,631	50,631	-9,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		427,704	397,791	405,362	311,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		446,780	453,670	471,590	403,186
2501	Memo: Budgetary resources, subj to apportionment	446,780	453,670	471,590	403,186
2503	Memo: Budgetary resources, direct unob bal, EOY	283,995	277,772	255,801	238,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,709	120,019	149,561	73,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,539	191,539	191,539	191,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,076	55,879	66,228	91,350
3020	Ob Bal: Outlays (gross)	-27,155	-67,554	-94,516	-122,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,982	-16,872	-24,108	-30,293
3050	Ob Bal: EOY: Unpaid obligations	173,479	162,992	139,143	130,382
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,676	-91,676	-91,676	-91,676
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,566	8,410	1,705	10,541
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,110	-83,266	-89,971	-81,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,863	99,863	99,863	99,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,369	79,726	49,172	49,247

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,336	70,336	81,020	6,431
4010	Disc: Outlays from new authority	11,058	25,427	0	0
4011	Disc: Outlays from balances	16,097	42,127	94,516	122,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,155	67,554	94,516	122,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,982	-7,663	-10,905	-16,044
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-681	-916	-928
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,010	-8,344	-11,821	-16,972
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,566	8,410	1,705	10,541
4053	Disc: Offsets, BA only: Antic offsetting collect	-69,893	-70,402	-70,904	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63,327	-61,993	-69,199	10,541
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,145	59,210	82,695	105,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,145	59,210	82,695	105,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,190	8,190	8,190	8,190
1021	Unob Bal: Recov of prior year unpaid obligations	185	1,079	1,516	1,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,375	9,269	9,706	9,856
1060	Exp Unob Bal: Brought forward, Oct 1	8,190	8,190	8,190	8,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	1,079	1,516	1,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,375	9,269	9,706	9,856
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,375	9,285	9,722	9,872

Status of Budgetary Resources

2002	Wtrshed & Fld Prev Prq RA	-1	0	90	90
2002	Emergency Wtrshd Prev, RA	1	1	559	1,675
2004	Direct obligations incurred (total)		=====		=====
		0	1	649	1,765
2190	Obligations incurred		=====		=====
		0	1	649	1,765
2403	Unob Bal: Unapportioned: Other	8,375	9,283	9,073	8,108
2413	Expired Unobligated Balance: end of year	8,375	9,283	9,073	8,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,375	9,283	9,073	8,108
2500	Total budgetary resources	=====	=====	=====	=====
		8,375	9,285	9,722	9,872
2501	Memo: Budgetary resources, subj to apportionment	8,375	9,285	9,722	9,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,375	9,283	9,073	8,108
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,177	11,177	11,177	11,177
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	649	1,765
3020	Ob Bal: Outlays (gross)	-1,638	-2,604	-3,768	-6,404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-1,079	-1,516	-1,666
3050	Ob Bal: EOY: Unpaid obligations	9,354	7,496	6,542	4,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,177	11,177	11,177	11,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,354	7,496	6,542	4,872

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	16	16
4011	Disc: Outlays from balances	1,638	2,604	3,768	6,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,638	2,604	3,768	6,404
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-16	-16	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,638	2,588	3,752	6,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,638	2,588	3,752	6,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	374,652	374,652	374,652	374,652
1021	Unob Bal: Recov of prior year unpaid obligations	10,167	17,951	25,624	31,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		384,820	392,603	400,276	406,611
1060	Exp Unob Bal: Brought forward, Oct 1	8,190	8,190	8,190	8,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	1,079	1,516	1,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,375	9,269	9,706	9,856
1700	BA: Disc: Spending auth: Collected	7,010	8,359	11,837	16,987
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,566	-8,410	-1,705	-10,541
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	69,893	70,402	70,904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,336	70,352	81,036	6,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,336	70,352	81,036	6,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,156	462,955	481,312	413,058

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,811	30,863	60,712	85,184
2104	Reimbursable obligations incurred (total)	1,266	25,018	6,164	7,931
2190	Obligations incurred	=====	=====	=====	=====
		19,076	55,880	66,877	93,114
2201	Unob Bal: Apportioned: Avail in the current period	369,496	339,074	346,129	321,300
2203	Unob Bal: Apportioned: Anticipated	7,577	8,086	8,602	0
2403	Unob Bal: Unapportioned: Other	59,006	59,914	59,704	-1,356
2413	Expired Unobligated Balance: end of year	8,375	9,283	9,073	8,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		436,079	407,075	414,435	319,943
2500	Total budgetary resources	=====	=====	=====	=====
		455,156	462,955	481,312	413,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	455,156	462,955	481,312	413,058
2503	Memo: Budgetary resources, direct unob bal, EOY	292,370	287,055	264,874	246,117
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,709	120,019	149,561	73,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,716	202,716	202,716	202,716
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,076	55,879	66,228	91,350
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	649	1,765
3020	Ob Bal: Outlays (gross)	-28,793	-70,158	-98,284	-128,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,982	-16,872	-24,108	-30,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-1,079	-1,516	-1,666
3050	Ob Bal: EOY: Unpaid obligations	182,832	170,488	145,685	135,254
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,676	-91,676	-91,676	-91,676
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,566	8,410	1,705	10,541
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,110	-83,266	-89,971	-81,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,040	111,040	111,040	111,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,723	87,222	55,714	54,119

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,336	70,352	81,036	6,447
4010	Disc: Outlays from new authority	11,058	25,427	0	0
4011	Disc: Outlays from balances	17,735	44,731	98,284	128,618
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,793	70,158	98,284	128,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,982	-7,663	-10,905	-16,044
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-696	-932	-944
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,010	-8,359	-11,837	-16,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,566	8,410	1,705	10,541
4053	Disc: Offsets, BA only: Antic offsetting collect	-69,893	-70,402	-70,904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63,327	-61,993	-69,199	10,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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		=====	=====	=====	=====
		21,783	61,798	86,447	111,630
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		21,783	61,798	86,447	111,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,944	5,944	5,944	5,944
1021	Unob Bal: Recov of prior year unpaid obligations	3	282	401	4,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,947	6,226	6,346	9,956
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,880	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-11,880	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	261,880
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-11,880
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	250,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	250,000	250,000
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	604	604	2,373	0
1750	BA: Disc: Spending auth: Total	604	=====	=====	7
		604	611	2,380	7
1900	Budget authority total (disc. and mand.)	604	=====	=====	=====
		604	611	240,500	250,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,551	6,837	246,846	259,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	164	1,168	2,393	247,881
2004	Direct obligations incurred (total)		=====	=====	=====
		164	1,168	2,393	247,881
2102	Reimbursable obs incurred	0	0	0	61
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	61
2190	Obligations incurred		=====	=====	=====
		164	1,168	2,393	247,941
2201	Unob Bal: Apportioned: Avail in the current period	6,387	5,669	242,684	12,378
2203	Unob Bal: Apportioned: Anticipated	0	0	1,769	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-356
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,387	5,669	244,453	12,022
2500	Total budgetary resources	=====	=====	=====	=====
		6,551	6,837	246,846	259,963
2501	Memo: Budgetary resources, subj to apportionment	6,551	6,837	246,846	259,963
2503	Memo: Budgetary resources, direct unob bal, EOY	5,782	5,057	242,072	12,075
2504	Memo: Budgetary resources, reimb unob bal, EOY	605	612	2,381	-52
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,150	26,150	26,150	26,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	1,168	2,393	247,941
3020	Ob Bal: Outlays (gross)	-1,469	-3,801	-5,120	-13,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-282	-401	-4,012
3050	Ob Bal: EOY: Unpaid obligations	24,842	23,235	23,021	256,244
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,150	26,150	26,150	26,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,842	23,235	23,021	256,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	604	611	-9,500	7
4011	Disc: Outlays from balances	1,469	3,801	5,013	6,276
4020	Disc: Outlays, gross (total)	1,469	3,801	5,013	6,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	-7	-7	-7
4053	Disc: Offsets, BA only: Antic offsetting collect	-604	-604	-2,373	0
4060	Disc: Additional offsets against BA only (total)	-604	-604	-2,373	0
4070	Disc: Budget authority, net	0	0	-11,880	0
4080	Disc: Outlays, net	1,469	3,794	5,005	6,268
4090	Mand: Budget authority, gross	0	0	250,000	250,000
4101	Mand: Outlays from balances	0	0	107	7,560
4110	Mand: Outlays, gross (total)	0	0	107	7,560
4160	Mand: Budget authority, net	0	0	250,000	250,000
4170	Mand: Outlays, net	0	0	107	7,560
4180	Budget authority, net (disc. and mand.)	0	0	238,120	250,000
4190	Outlays, net (disc. and mand.)	1,469	3,794	5,113	13,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1002
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

Status of Budgetary Resources

2002	Watershed Rehab Program	0	0	2,453	11,909
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,453	11,909
2190	Obligations incurred		=====	=====	=====
		0	0	2,453	11,909
2201	Unob Bal: Apportioned: Avail in the current period	0	12,000	9,547	91
2490	Unob Bal: end of year		=====	=====	
		0	12,000	9,547	91
2500	Total budgetary resources		=====	=====	=====
		0	12,000	12,000	12,000
2501	Memo: Budgetary resources, subj to apportionment	0	12,000	12,000	12,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,000	9,547	91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1002
 FACTS II User: (504) 426-5150 / patricia.lott@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	2,453	11,909
3020	Ob Bal: Outlays (gross)	0	-1	-585	-2,171
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,868	9,738
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,868	9,738

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
4010	Disc: Outlays from new authority	0	1	585	2,171
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1	585	2,171
4070	Disc: Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4080	Disc: Outlays, net		=====	=====	=====
		0	1	585	2,171
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	585	2,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1002
 FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	156	156
1060	Exp Unob Bal: Brought forward, Oct 1	146	146	146	146
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		146	146	156	156
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	156	156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	48	122	126	126
2004	Direct obligations incurred (total)		=====		
		48	122	126	126
2190	Obligations incurred		=====		
		48	122	126	126
2403	Unob Bal: Unapportioned: Other	97	24	30	30
2413	Expired Unobligated Balance: end of year	97	24	30	30
2490	Unob Bal: end of year		=====		
		97	24	30	30
2500	Total budgetary resources		=====		
		146	146	156	156
2501	Memo: Budgetary resources, subj to apportionment	146	146	156	156
2503	Memo: Budgetary resources, direct unob bal, EOY	97	24	30	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1002
 FACTS II User: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	11,998	11,998	11,998	11,998
3011	Ob Bal: Obligations incurred: Expired accounts	48	122	126	126
3020	Ob Bal: Outlays (gross)	-410	-1,019	-2,837	-7,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	11,637	11,101	9,278	4,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,998	11,998	11,998	11,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,637	11,101	9,278	4,546

BA & O, Net

4011	Disc: Outlays from balances	410	1,019	2,837	7,568
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		410	1,019	2,837	7,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		410	1,019	2,837	7,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		410	1,019	2,837	7,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,126	6,126	6,126	6,126
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,128	6,131	6,131	6,131
1060	Exp Unob Bal: Brought forward, Oct 1	6,126	6,126	6,126	6,126
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,128	6,131	6,131	6,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,128	6,131	6,131	6,131

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,543	5,543	5,543	5,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,543	5,543	5,543	5,518
2190	Obligations incurred	=====	=====	=====	=====
		5,543	5,543	5,543	5,518
2403	Unob Bal: Unapportioned: Other	585	589	589	613
2413	Expired Unobligated Balance: end of year	585	589	589	613
2490	Unob Bal: end of year	=====	=====	=====	=====
		585	589	589	613
2500	Total budgetary resources	=====	=====	=====	=====
		6,128	6,131	6,131	6,131
2501	Memo: Budgetary resources, subj to apportionment	6,128	6,131	6,131	6,131
2503	Memo: Budgetary resources, direct unob bal, EOY	585	589	589	613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	1,370	1,370	1,370	1,370
3011	Ob Bal: Obligations incurred: Expired accounts	5,543	5,543	5,543	5,518
3020	Ob Bal: Outlays (gross)	-363	-1,175	-1,252	-4,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	6,548	5,732	5,655	2,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,370	1,370	1,370	1,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,548	5,732	5,655	2,677

BA & O, Net

4011	Disc: Outlays from balances	363	1,175	1,252	4,206
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		363	1,175	1,252	4,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		363	1,175	1,252	4,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		363	1,175	1,252	4,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,642	8,642	8,642	8,642
1021	Unob Bal: Recov of prior year unpaid obligations	561	561	561	561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,202	9,202	9,202	9,202
1060	Exp Unob Bal: Brought forward, Oct 1	8,642	8,642	8,642	8,642
1081	Exp Unob Bal: Recov of prior year unpaid obs	561	561	561	561
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,202	9,202	9,202	9,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,202	9,202	9,202	9,202

Status of Budgetary Resources

2002	Direct obs incurred: Cate	77	77	77	77
2004	Direct obligations incurred (total)		=====		
		77	77	77	77
2190	Obligations incurred		=====		
		77	77	77	77
2403	Unob Bal: Unapportioned: Other	9,125	9,125	9,125	9,125
2413	Expired Unobligated Balance: end of year	9,125	9,125	9,125	9,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,125	9,125	9,125	9,125
2500	Total budgetary resources	=====	=====	=====	=====
		9,202	9,202	9,202	9,202
2501	Memo: Budgetary resources, subj to apportionment	9,202	9,202	9,202	9,202
2503	Memo: Budgetary resources, direct unob bal, EOY	9,125	9,125	9,125	9,125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	615	615	615	615
3011	Ob Bal: Obligations incurred: Expired accounts	77	77	77	77
3020	Ob Bal: Outlays (gross)	-131	-131	-131	-131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-561	-561	-561	-561
3100	Obligated balance, start of year		=====		
		615	615	615	615
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	131	131	131	131
4020	Disc: Outlays, gross (total)		=====		
		131	131	131	131
4080	Disc: Outlays, net		=====		
		131	131	131	131
4190	Outlays, net (disc. and mand.)		=====		
		131	131	131	131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,858	20,858	20,858	20,858
1021	Unob Bal: Recov of prior year unpaid obligations	566	848	978	4,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,423	21,706	21,835	25,446
1060	Exp Unob Bal: Brought forward, Oct 1	14,913	14,913	14,913	14,913
1081	Exp Unob Bal: Recov of prior year unpaid obs	563	566	576	576
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,476	15,480	15,490	15,490
1100	BA: Disc: Appropriation	0	12,000	12,000	12,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,880	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	12,000	120	12,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	261,880
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-11,880
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	250,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	250,000	250,000
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	604	604	2,373	0
1750	BA: Disc: Spending auth: Total	604	=====	=====	=====
		604	611	2,380	7
1900	Budget authority total (disc. and mand.)	604	=====	=====	=====
		604	12,611	252,500	262,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,027	34,317	274,335	287,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,833	6,911	10,592	265,511
2104	Reimbursable obligations incurred (total)	0	0	0	61
2190	Obligations incurred	=====	=====	=====	=====
		5,833	6,911	10,592	265,572
2201	Unob Bal: Apportioned: Avail in the current period	6,387	17,668	252,231	12,469
2203	Unob Bal: Apportioned: Anticipated	0	0	1,769	0
2403	Unob Bal: Unapportioned: Other	9,807	9,738	9,744	9,412
2413	Expired Unobligated Balance: end of year	9,807	9,738	9,744	9,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,194	27,406	263,743	21,881
2500	Total budgetary resources	=====	=====	=====	=====
		22,027	34,317	274,335	287,453
2501	Memo: Budgetary resources, subj to apportionment	22,027	34,317	274,335	287,453
2503	Memo: Budgetary resources, direct unob bal, EOY	15,590	26,794	261,362	21,934
2504	Memo: Budgetary resources, reimb unob bal, EOY	605	612	2,381	-52
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,132	40,132	40,132	40,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	1,169	4,846	259,850
3011	Ob Bal: Obligations incurred: Expired accounts	5,669	5,742	5,746	5,722
3020	Ob Bal: Outlays (gross)	-2,373	-6,126	-9,925	-27,912
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-282	-401	-4,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-563	-566	-576	-576
3050	Ob Bal: EOY: Unpaid obligations	43,027	40,069	39,821	273,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,132	40,132	40,132	40,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,027	40,069	39,821	273,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000,Disc: Budget authority, gross		604	12,611	2,500	12,007
4010 Disc: Outlays from new authority		0	1	585	2,171
4011 Disc: Outlays from balances		2,373	6,126	9,233	18,181
4020,Disc: Outlays, gross (total)		2,373	6,126	9,818	20,352
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-7	-7	-7
4040,Disc: Offsets against gross BA and outlays (total)		0	-7	-7	-7
4053 Disc: Offsets, BA only: Antic offsetting collect		-604	-604	-2,373	0
4060,Disc: Additional offsets against BA only (total)		-604	-604	-2,373	0
4070,Disc: Budget authority, net		0	12,000	120	12,000
4080,Disc: Outlays, net		2,373	6,119	9,811	20,345
4090,Mand: Budget authority, gross		0	0	250,000	250,000
4101 Mand: Outlays from balances		0	0	107	7,560
4110 Mand: Outlays, gross (total)		0	0	107	7,560
4160,Mand: Budget authority, net		0	0	250,000	250,000
4170,Mand: Outlays, net		0	0	107	7,560
4180,Budget authority, net (disc. and mand.)		0	12,000	250,120	262,000
4190,Outlays, net (disc. and mand.)		2,373	6,119	9,918	27,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,040	2,040	2,040	2,040
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,040	2,040	2,041	2,041
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,968
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,968
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,040	2,040	2,041	73

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-72
2004	Direct obligations incurred (total)		=====		
		0	0	0	-72
2102	Reimbursable obs incurred	0	0	0	72
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	72
2201	Unob Bal: Apportioned: Avail in the current period	2,039	2,040	731	73
2403	Unob Bal: Unapportioned: Other	0	0	1,309	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,039	2,040	2,041	73
2500	Total budgetary resources	=====	=====	=====	
		2,040	2,040	2,041	73
2501	Memo: Budgetary resources, subj to apportionment	2,040	2,040	2,041	73
2503	Memo: Budgetary resources, direct unob bal, EOY	1,967	1,968	1,968	73
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	72	72	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	2	2	2	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2	2	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,968
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,968
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,999	2,999	2,999	2,999
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,999	2,999	2,999	3,005
1060	Exp Unob Bal: Brought forward, Oct 1	2,999	2,999	2,999	2,999
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,999	2,999	2,999	3,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,999	2,999	2,999	3,005

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,999	2,999	2,999	3,005
2413	Expired Unobligated Balance: end of year	2,999	2,999	2,999	3,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,999	2,999	2,999	3,005
2500	Total budgetary resources	=====	=====	=====	=====
		2,999	2,999	2,999	3,005
2501	Memo: Budgetary resources, subj to apportionment	2,999	2,999	2,999	3,005
2503	Memo: Budgetary resources, direct unob bal, EOY	2,999	2,999	2,999	3,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	7	5	5	0
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	5	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	959	959	959	959
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		959	959	966	966
1060	Exp Unob Bal: Brought forward, Oct 1	959	959	959	959
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		959	959	966	966
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		959	960	967	966

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	0
2190	Obligations incurred		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	959	959	966	966
2413	Expired Unobligated Balance: end of year	959	959	966	966
2490	Unob Bal: end of year		=====		
		959	959	966	966
2500	Total budgetary resources		=====		
		959	960	967	966
2501	Memo: Budgetary resources, subj to apportionment	959	960	967	966
2503	Memo: Budgetary resources, direct unob bal, EOY	958	959	966	966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	1
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	20	20	13	12
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		20	20	13	12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	0
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	0
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	886	886	886	886
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-909
1050	Unob Bal: Unobligated balance (total)		=====		
		886	886	902	0
1060	Exp Unob Bal: Brought forward, Oct 1	886	886	886	886
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	23
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-909
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		886	886	902	0
1910	Total budgetary resources (disc. and mand.)		=====		
		886	886	902	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	886	886	902	0
2413	Expired Unobligated Balance: end of year	886	886	902	0
2490	Unob Bal: end of year		=====		
		886	886	902	0
2500	Total budgetary resources		=====		
		886	886	902	0
2501	Memo: Budgetary resources, subj to apportionment	886	886	902	0
2503	Memo: Budgetary resources, direct unob bal, EOY	886	886	902	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	42	42	42	42
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-23
3050	Ob Bal: EOY: Unpaid obligations	42	42	25	0
3100	Obligated balance, start of year		=====		
		42	42	42	42
3200	Obligated balance, end of year		=====		
		42	42	25	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	19
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Wetlands Reserve Program
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1080
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,887	6,887	6,887	6,887
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,887	6,887	6,913	6,015
1060	Exp Unob Bal: Brought forward, Oct 1	4,844	4,844	4,844	4,844
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	24	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-909
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,844	4,844	4,868	3,971
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,968
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,968
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	1	-1,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,887	6,889	6,914	4,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	-72
2104	Reimbursable obligations incurred (total)	0	1	1	72
2190	Obligations incurred		=====		
		0	1	1	0
2201	Unob Bal: Apportioned: Avail in the current period	2,043	2,043	735	76
2403	Unob Bal: Unapportioned: Other	4,844	4,844	6,178	3,971
2413	Expired Unobligated Balance: end of year	4,844	4,844	4,868	3,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,887	6,888	6,913	4,047
2500	Total budgetary resources	=====	=====	=====	=====
		6,887	6,889	6,914	4,047
2501	Memo: Budgetary resources, subj to apportionment	6,887	6,889	6,914	4,047
2503	Memo: Budgetary resources, direct unob bal, EOY	6,814	6,815	6,840	4,046
2504	Memo: Budgetary resources, reimb unob bal, EOY	73	72	72	1
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71	71	71	71
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-1	-3	-3	-22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-24	-35
3050	Ob Bal: EOY: Unpaid obligations	71	68	43	12
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	68	43	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 1	1	===== -1,968
4011	Disc: Outlays from balances	1	3	3	22
4020	Disc: Outlays, gross (total)	1	===== 3	3	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1	-1	0
4070	Disc: Budget authority, net	0	===== 0	0	===== -1,968
4080	Disc: Outlays, net	1	===== 2	2	22
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -1,968
4190	Outlays, net (disc. and mand.)	1	===== 2	2	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	53	53

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	51	51	53	53
2490	Unob Bal: end of year		=====		
		51	51	53	53
2500	Total budgetary resources		=====		
		51	51	53	53
2501	Memo: Budgetary resources, subj to apportionment	51	51	53	53
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	53	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	0	-157	-157	-157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	204	48	46	46
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		204	48	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5150 / patricia.lott@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	157	157	157
4020	Disc: Outlays, gross (total)		=====		
		0	157	157	157
4080	Disc: Outlays, net		=====		
		0	157	157	157
4190	Outlays, net (disc. and mand.)		=====		
		0	157	157	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	53	53

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	51	51	53	53
2490	Unob Bal: end of year		=====		
		51	51	53	53
2500	Total budgetary resources		=====		
		51	51	53	53
2501	Memo: Budgetary resources, subj to apportionment	51	51	53	53
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	53	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	0	-157	-157	-157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	204	48	46	46
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		204	48	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	0	157	157	157
4020	Disc: Outlays, gross (total)		=====		
		0	157	157	157
4080	Disc: Outlays, net		=====		
		0	157	157	157
4190	Outlays, net (disc. and mand.)		=====		
		0	157	157	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	653	653
1050	Unob Bal: Unobligated balance (total)		=====		
		222	222	875	875
1100	BA: Disc: Appropriation	0	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		222	4,222	4,875	4,875

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	621	4,330
2004	Direct obligations incurred (total)		=====		=====
		0	0	621	4,330
2190	Obligations incurred		=====		=====
		0	0	621	4,330
2201	Unob Bal: Apportioned: Avail in the current period	222	4,222	4,254	545
2490	Unob Bal: end of year		=====	=====	
		222	4,222	4,254	545
2500	Total budgetary resources		=====	=====	=====
		222	4,222	4,875	4,875
2501	Memo: Budgetary resources, subj to apportionment	222	4,222	4,875	4,875
2503	Memo: Budgetary resources, direct unob bal, EOY	222	4,222	4,254	545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	6,001	6,001	6,001	6,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	621	4,330
3020	Ob Bal: Outlays (gross)	0	-684	-792	-1,244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-653	-653
3050	Ob Bal: EOY: Unpaid obligations	6,001	5,318	5,177	8,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,001	6,001	6,001	6,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,001	5,318	5,177	8,433

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	0	18	377
4011	Disc: Outlays from balances	0	684	774	867
4020	Disc: Outlays, gross (total)	0	684	792	1,244
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	0	684	792	1,244
4180	Budget authority, net (disc. and mand.)	0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	0	684	792	1,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Water Bank Program
 Treasury Account:
 Budget Account Id: 005-53-3320 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	653	653
1050	Unob Bal: Unobligated balance (total)		=====		
		222	222	875	875
1100	BA: Disc: Appropriation	0	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		222	4,222	4,875	4,875

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	621	4,330
2190	Obligations incurred		=====		=====
		0	0	621	4,330
2201	Unob Bal: Apportioned: Avail in the current period	222	4,222	4,254	545
2490	Unob Bal: end of year		=====	=====	
		222	4,222	4,254	545
2500	Total budgetary resources		=====	=====	=====
		222	4,222	4,875	4,875
2501	Memo: Budgetary resources, subj to apportionment	222	4,222	4,875	4,875
2503	Memo: Budgetary resources, direct unob bal, EOY	222	4,222	4,254	545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,001	6,001	6,001	6,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	621	4,330
3020	Ob Bal: Outlays (gross)	0	-684	-792	-1,244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-653	-653
3050	Ob Bal: EOY: Unpaid obligations	6,001	5,318	5,177	8,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,001	6,001	6,001	6,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,001	5,318	5,177	8,433

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	0	18	377
4011	Disc: Outlays from balances	0	684	774	867
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	684	792	1,244
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	4,000	4,000	4,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	684	792	1,244
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	684	792	1,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
2501	Memo: Budgetary resources, subj to apportionment	269	269	269	269
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	269	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	269	269	269	269
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	269	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	199
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	199
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,449

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	10	18	17
2004	Direct obligations incurred (total)		=====		
		7	10	18	17
2190	Obligations incurred		=====		
		7	10	18	17
2201	Unob Bal: Apportioned: Avail in the current period	1,243	1,240	1,233	1,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,243	1,240	1,233	1,432
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,250	1,250	1,449
2501	Memo: Budgetary resources, subj to apportionment	1,250	1,250	1,250	1,449
2503	Memo: Budgetary resources, direct unob bal, EOY	1,243	1,240	1,233	1,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5150 / patricia.lott@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 fwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	10	18	17
3020	Ob Bal: Outlays (gross)	0	-7	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	25	22	19	19
3100	Obligated balance, start of year	18	18	18	18
3200	Obligated balance, end of year	25	22	19	19

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	199
4101	Mand: Outlays from balances	0	7	17	17
4110	Mand: Outlays, gross (total)	0	7	17	17
4160	Mand: Budget authority, net	0	0	0	199
4170	Mand: Outlays, net	0	7	17	17
4180	Budget authority, net (disc. and mand.)	0	0	0	199
4190	Outlays, net (disc. and mand.)	0	7	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,250	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	199
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	199
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,449

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7	10	18	17
2190	Obligations incurred		=====		
		7	10	18	17
2201	Unob Bal: Apportioned: Avail in the current period	1,243	1,240	1,233	1,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,243	1,240	1,233	1,432
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,250	1,250	1,449
2501	Memo: Budgetary resources, subj to apportionment	1,250	1,250	1,250	1,449
2503	Memo: Budgetary resources, direct unob bal, EOY	1,243	1,240	1,233	1,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Miscellaneous Contributed Funds
 Treasury Account:
 Budget Account Id: 005-53-8210 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	10	18	17
3020	Ob Bal: Outlays (gross)	0	-7	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	25	22	19	19
3100	Obligated balance, start of year	18	18	18	18
3200	Obligated balance, end of year	25	22	19	19

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	199
4101	Mand: Outlays from balances	0	7	17	17
4110	Mand: Outlays, gross (total)	0	7	17	17
4160	Mand: Budget authority, net	0	0	0	199
4170	Mand: Outlays, net	0	7	17	17
4180	Budget authority, net (disc. and mand.)	0	0	0	199
4190	Outlays, net (disc. and mand.)	0	7	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,051,130	3,051,130	3,051,130	3,051,130
1021	Unob Bal: Recov of prior year unpaid obligations	107,069	223,344	332,870	470,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,158,199	3,274,474	3,384,000	3,510,503
1060	Exp Unob Bal: Brought forward, Oct 1	2,611,095	2,611,095	2,611,095	2,611,095
1081	Exp Unob Bal: Recov of prior year unpaid obs	91,864	197,122	292,582	416,185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,047
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,702,959	2,808,217	2,903,676	3,016,233
1100	BA: Disc: Appropriation	766,833	828,939	828,939	828,939
1121	BA: Disc: Approps transferred from other accounts	0	144	144	144
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,880	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,968
1134	BA: Disc: Appropriations precluded from obligation	-541,998	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,836	829,083	817,203	827,115
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	199
1204	BA: Mand: Reappropriation	0	0	0	753,117
1221	BA: Mand: Approps transferred from other accounts	1,143,643	1,343,443	2,190,443	3,714,247
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-259,485	-1,024,482
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,248,983	3,069,900	3,753,399	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,392,626	4,413,344	5,684,357	3,443,081
1700	BA: Disc: Spending auth: Collected	13,677	21,382	33,243	43,296
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,909	-18,861	-10,308	-21,076
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	82,440	75,938	81,810	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,209	78,459	104,745	22,220
1800	BA: Mand: Spending auth: Collected	17,605	19,261	24,313	25,433
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,590	-11,598	-8,944	-23,995
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	41	35,732	35,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,236	43,394	51,028	1,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,736,906	5,364,280	6,657,333	4,293,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,895,106	8,638,754	10,041,333	7,804,357

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,006,655	1,635,713	2,246,283	4,193,493
2104	Reimbursable obligations incurred (total)	7,368	37,793	28,105	61,654
2190	Obligations incurred	=====	=====	=====	=====
		1,014,023	1,673,506	2,274,388	4,255,146
2201	Unob Bal: Apportioned: Avail in the current period	2,904,432	3,876,138	2,617,796	927,547
2203	Unob Bal: Apportioned: Anticipated	16,977	46,165	52,592	0
2403	Unob Bal: Unapportioned: Other	2,959,674	3,042,945	5,096,557	2,621,663
2413	Expired Unobligated Balance: end of year	2,646,829	2,718,077	2,775,473	2,117,435
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,881,082	6,965,248	7,766,945	3,549,210
2500	Total budgetary resources	=====	=====	=====	=====
		6,895,106	8,638,754	10,041,333	7,804,357
2501	Memo: Budgetary resources, subj to apportionment	6,895,106	8,638,754	10,041,333	7,804,357
2503	Memo: Budgetary resources, direct unob bal, EOY	5,628,286	6,737,952	7,495,112	3,442,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,796	227,296	271,833	106,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,424,913	4,424,913	4,424,913	4,424,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	967,721	1,590,883	2,165,122	4,144,120
3011	Ob Bal: Obligations incurred: Expired accounts	46,302	82,623	109,266	111,027
3020	Ob Bal: Outlays (gross)	-1,244,047	-2,294,493	-2,958,292	-3,713,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,206	-26,222	-40,288	-54,235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91,864	-197,122	-292,582	-416,185
3050	Ob Bal: EOY: Unpaid obligations	4,087,819	3,580,582	3,408,139	4,495,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-238,156	-238,156	-238,156	-238,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,653	-4,508	-36,932	-26,985
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,972	34,967	56,184	72,056
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-243,837	-207,696	-218,904	-193,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,186,757	4,186,757	4,186,757	4,186,757
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,843,982	3,372,885	3,189,235	4,302,606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		310,044	907,542	921,948	849,335
4010	Disc: Outlays from new authority	139,565	300,615	458,765	638,030
4011	Disc: Outlays from balances	82,961	163,303	250,238	322,793
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		222,526	463,918	709,003	960,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,037	-18,905	-29,283	-37,123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-640	-2,477	-3,959	-6,173
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,677	-21,382	-33,243	-43,296
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,829	367	-15,051	-5,651
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,080	18,494	25,358	26,728
4053	Disc: Offsets, BA only: Antic offsetting collect	-82,440	-75,938	-81,810	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-71,531	-57,077	-71,502	21,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		224,836	829,083	817,203	827,115
4080,Disc:	Outlays, net	=====	=====	=====	=====
		208,849	442,536	675,761	917,527
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,426,862	4,456,738	5,735,386	3,444,519
4100 Mand:	Outlays from new authority	146,181	333,346	505,752	714,909
4101 Mand:	Outlays from balances	875,340	1,497,229	1,743,537	2,038,216
4110 Mand:	Outlays, gross (total)	1,021,521	1,830,575	2,249,289	2,753,125
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-17,595	-19,246	-24,277	-25,303
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11	-15	-36	-131
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,605	-19,261	-24,313	-25,433
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-40,482	-4,875	-21,881	-21,333
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	23,892	16,473	30,825	45,329
4143 Mand:	Offsets, BA only: Antic offsetting collect	-41	-35,732	-35,659	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,631	-24,134	-26,715	23,995
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,392,626	4,413,344	5,684,357	3,443,081
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,003,916	1,811,314	2,224,975	2,727,692
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,617,461	5,242,427	6,501,560	4,270,195
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,212,765	2,253,850	2,900,736	3,645,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1011	Unob Bal: Transferred from other accounts	0	0	4,850	4,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	20
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		203	215	5,065	5,073
1700	BA: Disc: Spending auth: Collected	19	20	36	35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total		=====		
		19	20	36	16
1900	Budget authority total (disc. and mand.)		=====		
		19	20	36	16
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		223	234	5,100	5,089

Status of Budgetary Resources

2002	Program Account Transfer	0	0	0	-1
2002	Administrative Expenses -	0	0	0	531
2004	Direct obligations incurred (total)		=====		
		0	0	0	530
2190	Obligations incurred		=====		
		0	0	0	530
2201	Unob Bal: Apportioned: Avail in the current period	200	212	5,078	4,556
2403	Unob Bal: Unapportioned: Other	22	22	22	3
2490	Unob Bal: end of year		=====	=====	=====
		223	234	5,100	4,559
2500	Total budgetary resources		=====	=====	=====
		223	234	5,100	5,089
2501	Memo: Budgetary resources, subj to apportionment	223	234	5,100	5,089
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	4,871	4,349
2504	Memo: Budgetary resources, reimb unob bal, EOY	202	214	229	210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@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 fwd, Oct 1	8,826	8,826	8,826	8,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	530
3020	Ob Bal: Outlays (gross)	-4,473	-4,600	-4,673	-7,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-20
3050	Ob Bal: EOY: Unpaid obligations	4,353	4,214	4,142	1,859
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,807	8,807	8,807	8,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,334	4,195	4,122	1,859

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	20	36	16
4011	Disc: Outlays from balances	4,473	4,600	4,673	7,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,473	4,600	4,673	7,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-19	-20	-36	-35
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	=====	=====	=====	=====
		4,454	4,581	4,637	7,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,454	4,581	4,637	7,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0403
 FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	11,157	16,500	16,500	16,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,157	16,500	16,500	16,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,157	16,500	16,500	16,500

Status of Budgetary Resources

2002	Administrative Expenses -	0	7,447	16,016	16,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,447	16,016	16,500
2190	Obligations incurred	=====	=====	=====	=====
		0	7,447	16,016	16,500
2201	Unob Bal: Apportioned: Avail in the current period	11,157	9,053	484	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,157	9,053	484	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,157	16,500	16,500	16,500
2501	Memo: Budgetary resources, subj to apportionment	11,157	16,500	16,500	16,500
2503	Memo: Budgetary resources, direct unob bal, EOY	11,157	9,053	484	0

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 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0403
 FACTS II User: (504) 426-5173 / christina.long@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	7,447	16,016	16,500
3020	Ob Bal: Outlays (gross)	0	0	-560	-7,469
3050	Ob Bal: EOY: Unpaid obligations	0	7,447	15,457	9,030
3200	Obligated balance, end of year	0	=====	=====	=====
		0	7,447	15,457	9,030

BA & O, Net

4011	Disc: Outlays from balances	0	0	560	7,469
4020	Disc: Outlays, gross (total)	0	=====	560	=====
		0	0	560	7,469
4080	Disc: Outlays, net	0	=====	560	=====
		0	0	560	7,469
4190	Outlays, net (disc. and mand.)	0	=====	560	=====
		0	0	560	7,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0403
 FACTS II User: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	192,099	203,424	203,424	203,424
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-135,775	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		56,323	203,636	203,636	203,636
1700	BA: Disc: Spending auth: Collected	123,403	426,241	455,162	457,195
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	465	1,614	2,311	7,039
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	67	933	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		123,868	427,922	458,406	464,234
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		180,192	631,558	662,042	667,870
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		180,192	631,558	662,042	667,870

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,220	109,893	163,008	190,891
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		48,220	109,893	163,008	190,891
2101	Reimbursable obs incurred: Category A (by quarter)	90,513	199,561	290,977	464,137
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		90,513	199,561	290,977	464,137
2190,Obligations incurred		=====	=====	=====	=====
		138,733	309,455	453,986	655,028
2201	Unob Bal: Apportioned: Avail in the current period	41,458	322,036	207,123	12,842
2203	Unob Bal: Apportioned: Anticipated	0	8	933	0
2403	Unob Bal: Unapportioned: Other	0	60	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0403
 FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,458	322,104	208,056	12,842
2500	Total budgetary resources	=====	=====	=====	=====
		180,192	631,558	662,042	667,870
2501	Memo: Budgetary resources, subj to apportionment	180,192	631,558	662,042	667,870
2503	Memo: Budgetary resources, direct unob bal, EOY	8,401	93,743	40,628	12,745
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,058	228,361	167,428	97

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	138,733	309,455	453,986	655,028
3020	Ob Bal: Outlays (gross)	-103,430	-242,383	-382,550	-539,299
3050	Ob Bal: EOY: Unpaid obligations	35,303	67,072	71,436	115,728
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-465	-1,614	-2,311	-7,039
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-465	-1,614	-2,311	-7,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,838	65,458	69,125	108,689

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,192	631,558	662,042	667,870
4010	Disc: Outlays from new authority	103,430	242,383	382,550	539,299
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		103,430	242,383	382,550	539,299
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,403	-426,241	-455,162	-457,195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-123,403	-426,241	-455,162	-457,195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-465	-1,614	-2,311	-7,039
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-67	-933	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-465	-1,681	-3,244	-7,039

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0403
FACTS II User: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		-19,974	-183,859	-72,612	82,105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,974	-183,859	-72,612	82,105

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -12/13-0403
 FACTS II User: (504) 426-5173 / christina.long@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 fwd, Oct 1	932	932	932	932
3020	Ob Bal: Outlays (gross)	-379	-379	-379	-571
3050	Ob Bal: EOY: Unpaid obligations	553	553	553	361
3100	Obligated balance, start of year		=====		
		932	932	932	932
3200	Obligated balance, end of year		=====		
		553	553	553	361
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	379	379	379	571
4020	Disc: Outlays, gross (total)		=====		
		379	379	379	571
4080	Disc: Outlays, net		=====		
		379	379	379	571
4190	Outlays, net (disc. and mand.)		=====		
		379	379	379	571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0403
 FACTS II User: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,473	17,473	17,473	17,473
1012	Unob Bal: Transfers betw expired\unexpired accts	-11,157	-16,500	-16,500	-16,500
1021	Unob Bal: Recov of prior year unpaid obligations	765	824	1,205	1,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,081	1,797	2,177	2,601
1060	Exp Unob Bal: Brought forward, Oct 1	17,473	17,473	17,473	17,473
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-11,157	-16,500	-16,500	-16,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	765	824	1,205	1,628
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,081	1,797	2,177	2,601
1700	BA: Disc: Spending auth: Collected	2	294	2,593	2,770
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-142	-2,407	-2,587
1750	BA: Disc: Spending auth: Total		=====		
		2	153	185	183
1900	Budget authority total (disc. and mand.)		=====		
		2	153	185	183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,083	1,949	2,363	2,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	302	256	217	375
2004	Direct obligations incurred (total)		=====		
		302	256	217	375
2101	Reimbursable obs incurred: Category A (by quarter)	-194	-191	-159	19
2104	Reimbursable obligations incurred (total)		=====		
		-194	-191	-159	19
2190	Obligations incurred		=====		
		108	65	58	393
2403	Unob Bal: Unapportioned: Other	6,975	1,885	2,304	2,391
2413	Expired Unobligated Balance: end of year	6,975	1,885	2,304	2,391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0403
 FACTS II User: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,975	1,885	2,304	2,391
2500	Total budgetary resources	=====	=====	=====	=====
		7,083	1,949	2,363	2,784
2501	Memo: Budgetary resources, subj to apportionment	7,083	1,949	2,363	2,784
2503	Memo: Budgetary resources, direct unob bal, EOY	6,680	1,589	2,009	2,275
2504	Memo: Budgetary resources, reimb unob bal, EOY	295	295	295	116
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,787	60,787	60,787	60,787
3011	Ob Bal: Obligations incurred: Expired accounts	108	65	58	393
3020	Ob Bal: Outlays (gross)	-26,228	-36,702	-46,039	-52,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-765	-824	-1,205	-1,628
3050	Ob Bal: EOY: Unpaid obligations	33,902	23,326	13,602	7,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,995	-5,995	-5,995	-5,995
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	142	2,407	2,587
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,994	-5,853	-3,587	-3,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,793	54,793	54,793	54,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,908	17,473	10,015	3,707

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0403
 FACTS II User: (504) 426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	153	185	183
4011	Disc: Outlays from balances	26,228	36,702	46,039	52,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,228	36,702	46,039	52,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-147	-2,445	-2,622
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-148	-148	-148
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-294	-2,593	-2,770
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	142	2,407	2,587
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		1	142	2,407	2,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,226	36,408	43,446	49,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,226	36,408	43,446	49,668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@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 fwd, Oct 1	843	843	843	843
3020	Ob Bal: Outlays (gross)	-176	-176	-176	-176
3050	Ob Bal: EOY: Unpaid obligations	667	667	667	667
3100	Obligated balance, start of year		=====		
		843	843	843	843
3200	Obligated balance, end of year		=====		
		667	667	667	667
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	176	176	176	176
4020	Disc: Outlays, gross (total)		=====		
		176	176	176	176
4080	Disc: Outlays, net		=====		
		176	176	176	176
4190	Outlays, net (disc. and mand.)		=====		
		176	176	176	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	42	466	1,103	1,773
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		742	1,166	1,803	2,473
1060	Exp Unob Bal: Brought forward, Oct 1	700	700	700	700
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	466	1,103	1,773
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		742	1,166	1,803	2,473
1700	BA: Disc: Spending auth: Collected	17	17	25	53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-11	-17	-47
1750	BA: Disc: Spending auth: Total		=====		
		0	6	8	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	8	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		742	1,172	1,811	2,478

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	131	559	555
2004	Direct obligations incurred (total)		=====		
		22	131	559	555
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	117	117
2104	Reimbursable obligations incurred (total)		=====		
		0	0	117	117
2190	Obligations incurred		=====		
		22	131	675	671
2403	Unob Bal: Unapportioned: Other	720	1,041	1,136	1,807
2413	Expired Unobligated Balance: end of year	720	1,041	1,136	1,807
2490	Unob Bal: end of year		=====	=====	=====
		720	1,041	1,136	1,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		742	1,172	1,811	2,478
2501	Memo: Budgetary resources, subj to apportionment	742	1,172	1,811	2,478
2503	Memo: Budgetary resources, direct unob bal, EOY	438	752	919	1,593
2504	Memo: Budgetary resources, reimb unob bal, EOY	283	289	217	215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,251	10,251	10,251	10,251
3011	Ob Bal: Obligations incurred: Expired accounts	22	131	675	671
3020	Ob Bal: Outlays (gross)	-2,767	-3,645	-4,998	-5,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-466	-1,103	-1,773
3050	Ob Bal: EOY: Unpaid obligations	7,465	6,272	4,825	3,885
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-512	-512	-512	-512
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	11	17	47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-495	-501	-495	-465
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,740	9,740	9,740	9,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,970	5,770	4,330	3,421

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	8	6
4011	Disc: Outlays from balances	2,767	3,645	4,998	5,265
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,767	3,645	4,998	5,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-17	-25	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-17	-25	-53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	11	17	47
4060	Disc: Additional offsets against BA only (total)		=====		
		17	11	17	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,750	3,628	4,973	5,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,750	3,628	4,973	5,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,067	1,067	1,067	1,067
1021	Unob Bal: Recov of prior year unpaid obligations	440	677	1,199	1,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,507	1,744	2,266	2,391
1060	Exp Unob Bal: Brought forward, Oct 1	1,067	1,067	1,067	1,067
1081	Exp Unob Bal: Recov of prior year unpaid obs	440	677	1,199	1,324
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,507	1,744	2,266	2,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,507	1,744	2,266	2,391

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	358	391	396
2004	Direct obligations incurred (total)		=====		
		18	358	391	396
2190	Obligations incurred		=====		
		18	358	391	396
2403	Unob Bal: Unapportioned: Other	1,490	1,386	1,875	1,995
2413	Expired Unobligated Balance: end of year	1,490	1,386	1,875	1,995
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,490	1,386	1,875	1,995
2500	Total budgetary resources	=====	=====	=====	=====
		1,507	1,744	2,266	2,391
2501	Memo: Budgetary resources, subj to apportionment	1,507	1,744	2,266	2,391
2503	Memo: Budgetary resources, direct unob bal, EOY	1,395	1,292	1,781	1,901
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@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 fwd, Oct 1	5,276	5,276	5,276	5,276
3011	Ob Bal: Obligations incurred: Expired accounts	18	358	391	396
3020	Ob Bal: Outlays (gross)	-132	-761	-1,104	-1,376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-440	-677	-1,199	-1,324
3050	Ob Bal: EOY: Unpaid obligations	4,721	4,195	3,364	2,972
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122	-122	-122	-122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122	-122	-122	-122
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,154	5,154	5,154	5,154
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,599	4,073	3,242	2,850

BA & O, Net

4011	Disc: Outlays from balances	132	761	1,104	1,376
4020	Disc: Outlays, gross (total)		=====	=====	=====
		132	761	1,104	1,376
4080	Disc: Outlays, net		=====	=====	=====
		132	761	1,104	1,376
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		132	761	1,104	1,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	425	1,209
1050	Unob Bal: Unobligated balance (total)		=====		=====
		206	213	631	1,415
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	425	1,209
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		206	213	631	1,415
1910	Total budgetary resources (disc. and mand.)		=====		=====
		206	213	631	1,415

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	206	213	631	1,414
2413	Expired Unobligated Balance: end of year	206	213	631	1,414
2490	Unob Bal: end of year		=====		=====
		206	213	631	1,414
2500	Total budgetary resources		=====		=====
		206	213	631	1,415
2501	Memo: Budgetary resources, subj to apportionment	206	213	631	1,415
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	213	631	1,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@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 fwd, Oct 1	1,679	1,679	1,679	1,679
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-123	-165	-172	-178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-425	-1,209
3050	Ob Bal: EOY: Unpaid obligations	1,556	1,506	1,082	293
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,679	1,679	1,679	1,679
3200	Obligated balance, end of year	=====	=====	=====	
		1,556	1,506	1,082	293

BA & O, Net

4011	Disc: Outlays from balances	123	165	172	178
4020	Disc: Outlays, gross (total)		=====		
		123	165	172	178
4080	Disc: Outlays, net		=====		
		123	165	172	178
4190	Outlays, net (disc. and mand.)		=====		
		123	165	172	178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,931	4,931	4,931	4,931
1021	Unob Bal: Recov of prior year unpaid obligations	1,354	3,653	3,811	4,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,284	8,584	8,742	9,327
1060	Exp Unob Bal: Brought forward, Oct 1	4,931	4,931	4,931	4,931
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,354	3,653	3,811	4,396
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,284	8,584	8,742	9,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,284	8,584	8,742	9,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	20	38	78
2004	Direct obligations incurred (total)		=====		
		2	20	38	78
2190	Obligations incurred		=====		
		2	20	38	78
2403	Unob Bal: Unapportioned: Other	6,282	8,563	8,704	9,249
2413	Expired Unobligated Balance: end of year	6,282	8,563	8,704	9,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,282	8,563	8,704	9,249
2500	Total budgetary resources	=====	=====	=====	=====
		6,284	8,584	8,742	9,327
2501	Memo: Budgetary resources, subj to apportionment	6,284	8,584	8,742	9,327
2503	Memo: Budgetary resources, direct unob bal, EOY	5,698	7,980	8,120	8,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	584	584	584	586

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@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 fwd, Oct 1	10,430	10,430	10,430	10,430
3011	Ob Bal: Obligations incurred: Expired accounts	2	20	38	78
3020	Ob Bal: Outlays (gross)	-652	-862	-1,267	-1,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,354	-3,653	-3,811	-4,396
3050	Ob Bal: EOY: Unpaid obligations	8,426	5,935	5,389	4,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,430	10,430	10,430	10,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,426	5,935	5,389	4,408

BA & O, Net

4011	Disc: Outlays from balances	652	862	1,267	1,704
4020	Disc: Outlays, gross (total)		=====	=====	=====
		652	862	1,267	1,704
4080	Disc: Outlays, net		=====	=====	=====
		652	862	1,267	1,704
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		652	862	1,267	1,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,980	4,980	4,980	4,980
1021	Unob Bal: Recov of prior year unpaid obligations	41	464	615	2,429
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,021	5,444	5,595	58
1060	Exp Unob Bal: Brought forward, Oct 1	4,980	4,980	4,980	4,980
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	464	615	2,429
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,021	5,444	5,595	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,021	5,444	5,595	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	14
2004	Direct obligations incurred (total)		=====		
		0	3	3	14
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	44
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	44
2190	Obligations incurred		=====		
		0	3	3	58
2403	Unob Bal: Unapportioned: Other	5,021	5,442	5,592	0
2413	Expired Unobligated Balance: end of year	5,021	5,442	5,592	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,021	5,442	5,592	0
2500	Total budgetary resources	=====	=====	=====	
		5,021	5,444	5,595	58
2501	Memo: Budgetary resources, subj to apportionment	5,021	5,444	5,595	58
2503	Memo: Budgetary resources, direct unob bal, EOY	4,849	5,270	5,421	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	172	172	172	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,880	2,880	2,880	2,880
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	58
3020	Ob Bal: Outlays (gross)	-194	-316	-325	-509
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-464	-615	-2,429
3050	Ob Bal: EOY: Unpaid obligations	2,645	2,102	1,943	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,880	2,880	2,880	2,880
3200	Obligated balance, end of year	=====	=====	=====	
		2,645	2,102	1,943	0

BA & O, Net

4011	Disc: Outlays from balances	194	316	325	509
4020	Disc: Outlays, gross (total)		=====		
		194	316	325	509
4080	Disc: Outlays, net		=====		
		194	316	325	509
4190	Outlays, net (disc. and mand.)		=====		
		194	316	325	509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,560	29,560	29,560	29,560
1011	Unob Bal: Transferred from other accounts	0	0	4,850	4,850
1021	Unob Bal: Recov of prior year unpaid obligations	2,642	6,103	8,370	12,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,202	35,663	42,780	39,837
1060	Exp Unob Bal: Brought forward, Oct 1	29,357	29,357	29,357	29,357
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-11,157	-16,500	-16,500	-16,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,642	6,091	8,358	12,759
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,842	18,948	21,215	18,265
1100	BA: Disc: Appropriation	192,099	203,424	203,424	203,424
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-135,775	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
1700	BA: Disc: Spending auth: Collected	123,442	426,572	457,815	460,052
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	447	1,461	-113	4,386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	67	933	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		123,889	428,101	458,635	464,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,213	631,737	662,271	668,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,415	667,400	705,050	707,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	48,565	118,107	180,232	209,338
2104	Reimbursable obligations incurred (total)	90,319	199,370	290,936	464,317
2190	Obligations incurred	=====	=====	=====	=====
		138,883	317,478	471,168	673,655
2201	Unob Bal: Apportioned: Avail in the current period	52,815	331,302	212,685	17,398
2203	Unob Bal: Apportioned: Anticipated	0	8	933	0
2403	Unob Bal: Unapportioned: Other	20,716	18,613	20,265	16,859
2413	Expired Unobligated Balance: end of year	20,694	18,531	20,243	16,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,531	349,922	233,883	34,257
2500	Total budgetary resources	=====	=====	=====	=====
		212,415	667,400	705,050	707,912
2501	Memo: Budgetary resources, subj to apportionment	212,415	667,400	705,050	707,912
2503	Memo: Budgetary resources, direct unob bal, EOY	38,638	119,700	64,233	31,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,894	230,222	169,650	2,732
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,903	101,903	101,903	101,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,733	316,901	470,002	672,058
3011	Ob Bal: Obligations incurred: Expired accounts	150	576	1,166	1,597
3020	Ob Bal: Outlays (gross)	-138,554	-289,989	-442,241	-616,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,642	-6,091	-8,358	-12,759
3050	Ob Bal: EOY: Unpaid obligations	99,591	123,289	122,460	146,319
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,647	-6,647	-6,647	-6,647
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-465	-1,614	-2,311	-7,020
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	152	2,424	2,634
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,095	-8,109	-6,534	-11,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,256	95,256	95,256	95,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,496	115,180	115,926	135,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		180,213	631,737	662,271	668,074
4010	Disc: Outlays from new authority	103,430	242,383	382,550	539,299
4011	Disc: Outlays from balances	35,124	47,607	59,692	77,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,554	289,989	442,241	616,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,423	-426,405	-457,647	-459,885
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-167	-168	-167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-123,442	-426,572	-457,815	-460,052
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-465	-1,614	-2,311	-7,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	152	2,424	2,634
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-67	-933	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-447	-1,529	-820	-4,386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,111	-136,583	-15,574	156,408
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,111	-136,583	-15,574	156,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,560	29,560	29,560	29,560
1011	Unob Bal: Transferred from other accounts	0	0	4,850	4,850
1021	Unob Bal: Recov of prior year unpaid obligations	2,642	6,103	8,370	12,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,202	35,663	42,780	39,837
1060	Exp Unob Bal: Brought forward, Oct 1	29,357	29,357	29,357	29,357
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-11,157	-16,500	-16,500	-16,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,642	6,091	8,358	12,759
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,842	18,948	21,215	18,265
1100	BA: Disc: Appropriation	192,099	203,424	203,424	203,424
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-135,775	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
1700	BA: Disc: Spending auth: Collected	123,442	426,572	457,815	460,052
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	447	1,461	-113	4,386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	67	933	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		123,889	428,101	458,635	464,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,213	631,737	662,271	668,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,415	667,400	705,050	707,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	48,565	118,107	180,232	209,338
2104	Reimbursable obligations incurred (total)	90,319	199,370	290,936	464,317
2190	Obligations incurred	=====	=====	=====	=====
		138,883	317,478	471,168	673,655
2201	Unob Bal: Apportioned: Avail in the current period	52,815	331,302	212,685	17,398
2203	Unob Bal: Apportioned: Anticipated	0	8	933	0
2403	Unob Bal: Unapportioned: Other	20,716	18,613	20,265	16,859
2413	Expired Unobligated Balance: end of year	20,694	18,531	20,243	16,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,531	349,922	233,883	34,257
2500	Total budgetary resources	=====	=====	=====	=====
		212,415	667,400	705,050	707,912
2501	Memo: Budgetary resources, subj to apportionment	212,415	667,400	705,050	707,912
2503	Memo: Budgetary resources, direct unob bal, EOY	38,638	119,700	64,233	31,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,894	230,222	169,650	2,732
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,903	101,903	101,903	101,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,733	316,901	470,002	672,058
3011	Ob Bal: Obligations incurred: Expired accounts	150	576	1,166	1,597
3020	Ob Bal: Outlays (gross)	-138,554	-289,989	-442,241	-616,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,642	-6,091	-8,358	-12,759
3050	Ob Bal: EOY: Unpaid obligations	99,591	123,289	122,460	146,319
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,647	-6,647	-6,647	-6,647
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-465	-1,614	-2,311	-7,020
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	152	2,424	2,634
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,095	-8,109	-6,534	-11,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,256	95,256	95,256	95,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,496	115,180	115,926	135,286

12/01/14
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		180,213	631,737	662,271	668,074
4010	Disc: Outlays from new authority	103,430	242,383	382,550	539,299
4011	Disc: Outlays from balances	35,124	47,607	59,692	77,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,554	289,989	442,241	616,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,423	-426,405	-457,647	-459,885
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-167	-168	-167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-123,442	-426,572	-457,815	-460,052
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-465	-1,614	-2,311	-7,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	152	2,424	2,634
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-67	-933	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-447	-1,529	-820	-4,386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,111	-136,583	-15,574	156,408
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,323	203,636	203,636	203,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,111	-136,583	-15,574	156,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Assistance Grants
 Treasury Account: Rural Housing Assistance Grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1021	Unob Bal: Recov of prior year unpaid obligations	268	546	888	999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,839	4,116	4,458	4,570
1100	BA: Disc: Appropriation	7,643	32,239	32,239	32,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,482	36,355	36,697	36,809

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,677	7,962	16,949	33,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,677	7,962	16,949	33,116
2190	Obligations incurred	=====	=====	=====	=====
		4,677	7,962	16,949	33,116
2201	Unob Bal: Apportioned: Avail in the current period	6,805	28,394	19,748	3,692
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,805	28,394	19,748	3,692
2500	Total budgetary resources	=====	=====	=====	=====
		11,482	36,355	36,697	36,809
2501	Memo: Budgetary resources, subj to apportionment	11,482	36,355	36,697	36,809
2503	Memo: Budgetary resources, direct unob bal, EOY	6,805	28,394	19,748	3,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Assistance Grants
 Treasury Account: Rural Housing Assistance Grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	14,960	14,960	14,960	14,960
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,677	7,962	16,949	33,116
3020	Ob Bal: Outlays (gross)	-6,547	-11,650	-20,257	-30,558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268	-546	-888	-999
3050	Ob Bal: EOY: Unpaid obligations	12,822	10,726	10,765	16,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,960	14,960	14,960	14,960
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,822	10,726	10,765	16,519

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4010	Disc: Outlays from new authority	2,910	6,594	13,925	22,758
4011	Disc: Outlays from balances	3,636	5,056	6,332	7,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,547	11,650	20,257	30,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,547	11,650	20,257	30,558
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,547	11,650	20,257	30,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,571	3,571	3,571	3,571
1021	Unob Bal: Recov of prior year unpaid obligations	268	546	888	999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,839	4,116	4,458	4,570
1100	BA: Disc: Appropriation	7,643	32,239	32,239	32,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,482	36,355	36,697	36,809

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,677	7,962	16,949	33,116
2190	Obligations incurred	=====	=====	=====	=====
		4,677	7,962	16,949	33,116
2201	Unob Bal: Apportioned: Avail in the current period	6,805	28,394	19,748	3,692
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,805	28,394	19,748	3,692
2500	Total budgetary resources	=====	=====	=====	=====
		11,482	36,355	36,697	36,809
2501	Memo: Budgetary resources, subj to apportionment	11,482	36,355	36,697	36,809
2503	Memo: Budgetary resources, direct unob bal, EOY	6,805	28,394	19,748	3,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	14,960	14,960	14,960	14,960
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,677	7,962	16,949	33,116
3020	Ob Bal: Outlays (gross)	-6,547	-11,650	-20,257	-30,558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268	-546	-888	-999
3050	Ob Bal: EOY: Unpaid obligations	12,822	10,726	10,765	16,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,960	14,960	14,960	14,960
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,822	10,726	10,765	16,519

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4010	Disc: Outlays from new authority	2,910	6,594	13,925	22,758
4011	Disc: Outlays from balances	3,636	5,056	6,332	7,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,547	11,650	20,257	30,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,547	11,650	20,257	30,558
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,643	32,239	32,239	32,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,547	11,650	20,257	30,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,500	17,000	34,000	13,836
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-34,000	-13,836
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,463	85,463	85,463	85,463
3020	Ob Bal: Outlays (gross)	-3,571	-7,228	-10,623	-13,836
3050	Ob Bal: EOY: Unpaid obligations	81,892	78,235	74,840	71,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,463	85,463	85,463	85,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,892	78,235	74,840	71,627
BA & O, Net					
4011	Disc: Outlays from balances	3,571	7,228	10,623	13,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,571	7,228	10,623	13,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,571	7,228	10,623	13,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,571	7,228	10,623	13,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	444,400	1,110,000	1,110,000	1,110,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
1700	BA: Disc: Spending auth: Collected	0	8	11	24
1750	BA: Disc: Spending auth: Total		=====		
		0	8	11	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,400	1,110,008	1,110,011	1,110,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,400	1,110,008	1,110,011	1,110,024

Status of Budgetary Resources

2002	Direct obs incurred: Cate	439,865	777,357	1,027,590	1,109,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		439,865	777,357	1,027,590	1,109,913
2190	Obligations incurred	=====	=====	=====	=====
		439,865	777,357	1,027,590	1,109,913
2201	Unob Bal: Apportioned: Avail in the current period	4,535	332,651	82,421	111
2490	Unob Bal: end of year	=====	=====	=====	
		4,535	332,651	82,421	111
2500	Total budgetary resources	=====	=====	=====	=====
		444,400	1,110,008	1,110,011	1,110,024
2501	Memo: Budgetary resources, subj to apportionment	444,400	1,110,008	1,110,011	1,110,024
2503	Memo: Budgetary resources, direct unob bal, EOY	4,535	332,651	82,421	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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	439,865	777,357	1,027,590	1,109,913
3020	Ob Bal: Outlays (gross)	-51,837	-176,306	-369,092	-600,405
3050	Ob Bal: EOY: Unpaid obligations	388,028	601,051	658,498	509,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,028	601,051	658,498	509,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,400	1,110,008	1,110,011	1,110,024
4010	Disc: Outlays from new authority	51,837	176,306	369,092	600,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,837	176,306	369,092	600,405
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-11	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8	-11	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,837	176,299	369,080	600,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,837	176,299	369,080	600,380

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	593	593	593	593
3020	Ob Bal: Outlays (gross)	-40	-76	-117	-148
3050	Ob Bal: EOY: Unpaid obligations	553	517	476	445
3100	Obligated balance, start of year		=====		
		593	593	593	593
3200	Obligated balance, end of year		=====		
		553	517	476	445
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40	76	117	148
4020	Disc: Outlays, gross (total)		=====		
		40	76	117	148
4080	Disc: Outlays, net		=====		
		40	76	117	148
4190	Outlays, net (disc. and mand.)		=====		
		40	76	117	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	514	514	514	514
3020	Ob Bal: Outlays (gross)	-9	-15	-20	-28
3050	Ob Bal: EOY: Unpaid obligations	505	499	495	487
3100	Obligated balance, start of year		=====		
		514	514	514	514
3200	Obligated balance, end of year		=====		
		505	499	495	487

BA & O, Net

4011	Disc: Outlays from balances	9	15	20	28
4020	Disc: Outlays, gross (total)		=====		
		9	15	20	28
4080	Disc: Outlays, net		=====		
		9	15	20	28
4190	Outlays, net (disc. and mand.)		=====		
		9	15	20	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	72	72	72	72
3020	Ob Bal: Outlays (gross)	-6	-12	-17	-32
3050	Ob Bal: EOY: Unpaid obligations	66	60	54	39
3100	Obligated balance, start of year		=====		
		72	72	72	72
3200	Obligated balance, end of year		=====		
		66	60	54	39
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	12	17	32
4020	Disc: Outlays, gross (total)		=====		
		6	12	17	32
4080	Disc: Outlays, net		=====		
		6	12	17	32
4190	Outlays, net (disc. and mand.)		=====		
		6	12	17	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	256	256	256	256
3020	Ob Bal: Outlays (gross)	-17	-34	-52	-68
3050	Ob Bal: EOY: Unpaid obligations	239	222	204	188
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		239	222	204	188

BA & O, Net

4011	Disc: Outlays from balances	17	34	52	68
4020	Disc: Outlays, gross (total)		=====		
		17	34	52	68
4080	Disc: Outlays, net		=====		
		17	34	52	68
4190	Outlays, net (disc. and mand.)		=====		
		17	34	52	68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	158	158	158	158
3020	Ob Bal: Outlays (gross)	-5	-10	-15	-22
3050	Ob Bal: EOY: Unpaid obligations	153	147	142	136
3100	Obligated balance, start of year		=====		
		158	158	158	158
3200	Obligated balance, end of year		=====		
		153	147	142	136
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	10	15	22
4020	Disc: Outlays, gross (total)		=====		
		5	10	15	22
4080	Disc: Outlays, net		=====		
		5	10	15	22
4190	Outlays, net (disc. and mand.)		=====		
		5	10	15	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	81	81	81	81
3020	Ob Bal: Outlays (gross)	-4	-5	-6	-8
3050	Ob Bal: EOY: Unpaid obligations	77	75	75	73
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		77	75	75	73

BA & O, Net

4011	Disc: Outlays from balances	4	5	6	8
4020	Disc: Outlays, gross (total)		=====		
		4	5	6	8
4080	Disc: Outlays, net		=====		
		4	5	6	8
4190	Outlays, net (disc. and mand.)		=====		
		4	5	6	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	192	192	192	192
3020	Ob Bal: Outlays (gross)	-3	-8	-13	-18
3050	Ob Bal: EOY: Unpaid obligations	189	184	179	174
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====		
		189	184	179	174

BA & O, Net

4011	Disc: Outlays from balances	3	8	13	18
4020	Disc: Outlays, gross (total)		=====		
		3	8	13	18
4080	Disc: Outlays, net		=====		
		3	8	13	18
4190	Outlays, net (disc. and mand.)		=====		
		3	8	13	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	215	215	215	215
3020	Ob Bal: Outlays (gross)	-1	-2	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	214	213	212	210
3100	Obligated balance, start of year		=====		
		215	215	215	215
3200	Obligated balance, end of year		=====		
		214	213	212	210

BA & O, Net

4011	Disc: Outlays from balances	1	2	3	5
4020	Disc: Outlays, gross (total)		=====		
		1	2	3	5
4080	Disc: Outlays, net		=====		
		1	2	3	5
4190	Outlays, net (disc. and mand.)		=====		
		1	2	3	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90	90	90	90
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	90
1060	Exp Unob Bal: Brought forward, Oct 1	90	90	90	90
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		90	90	90	90
1700	BA: Disc: Spending auth: Collected	23	74	122	176
1750	BA: Disc: Spending auth: Total		=====		
		23	74	122	176
1900	Budget authority total (disc. and mand.)		=====		
		23	74	122	176
1910	Total budgetary resources (disc. and mand.)		=====		
		113	164	212	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	113	164	212	266
2413	Expired Unobligated Balance: end of year	113	164	212	266
2490	Unob Bal: end of year		=====		
		113	164	212	266
2500	Total budgetary resources		=====		
		113	164	212	266
2501	Memo: Budgetary resources, subj to apportionment	113	164	212	266
2503	Memo: Budgetary resources, direct unob bal, EOY	113	164	212	266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	480,275	480,275	480,275	480,275
3020	Ob Bal: Outlays (gross)	-188,840	-333,522	-418,672	-453,465
3050	Ob Bal: EOY: Unpaid obligations	291,435	146,753	61,604	26,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		480,275	480,275	480,275	480,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		291,435	146,753	61,604	26,810

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	74	122	176
4011	Disc: Outlays from balances	188,840	333,522	418,672	453,465
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		188,840	333,522	418,672	453,465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-74	-122	-176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-74	-122	-176
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,817	333,448	418,550	453,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188,817	333,448	418,550	453,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	464
1060	Exp Unob Bal: Brought forward, Oct 1	464	464	464	464
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		464	464	464	464
1700	BA: Disc: Spending auth: Collected	58	191	263	316
1750	BA: Disc: Spending auth: Total		=====		
		58	191	263	316
1900	Budget authority total (disc. and mand.)		=====		
		58	191	263	316
1910	Total budgetary resources (disc. and mand.)		=====		
		522	655	727	780

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	522	655	727	780
2413	Expired Unobligated Balance: end of year	522	655	727	780
2490	Unob Bal: end of year		=====		
		522	655	727	780
2500	Total budgetary resources		=====		
		522	655	727	780
2501	Memo: Budgetary resources, subj to apportionment	522	655	727	780
2503	Memo: Budgetary resources, direct unob bal, EOY	522	655	727	780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	69,469	69,469	69,469	69,469
3020	Ob Bal: Outlays (gross)	-40,051	-54,584	-60,068	-62,687
3050	Ob Bal: EOY: Unpaid obligations	29,418	14,885	9,401	6,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,469	69,469	69,469	69,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,418	14,885	9,401	6,782

BA & O, Net

4000	Disc: Budget authority, gross	58	191	263	316
4011	Disc: Outlays from balances	40,051	54,584	60,068	62,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,051	54,584	60,068	62,687
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-191	-263	-316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-191	-263	-316
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,993	54,392	59,805	62,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,993	54,392	59,805	62,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	645	645	645	645
1050	Unob Bal: Unobligated balance (total)		=====		
		645	645	645	645
1060	Exp Unob Bal: Brought forward, Oct 1	645	645	645	645
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		645	645	645	645
1700	BA: Disc: Spending auth: Collected	47	166	231	256
1750	BA: Disc: Spending auth: Total		=====		
		47	166	231	256
1900	Budget authority total (disc. and mand.)		=====		
		47	166	231	256
1910	Total budgetary resources (disc. and mand.)		=====		
		691	811	875	901

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	691	811	875	901
2413	Expired Unobligated Balance: end of year	691	811	875	901
2490	Unob Bal: end of year		=====		
		691	811	875	901
2500	Total budgetary resources		=====		
		691	811	875	901
2501	Memo: Budgetary resources, subj to apportionment	691	811	875	901
2503	Memo: Budgetary resources, direct unob bal, EOY	691	811	875	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	12,622	12,622	12,622	12,622
3020	Ob Bal: Outlays (gross)	-2,552	-4,049	-5,258	-6,353
3050	Ob Bal: EOY: Unpaid obligations	10,070	8,573	7,364	6,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,622	12,622	12,622	12,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,070	8,573	7,364	6,269

BA & O, Net

4000	Disc: Budget authority, gross	47	166	231	256
4011	Disc: Outlays from balances	2,552	4,049	5,258	6,353
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,552	4,049	5,258	6,353
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-166	-231	-256
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-166	-231	-256
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,505	3,882	5,027	6,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,505	3,882	5,027	6,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	558	558	558	558
1050	Unob Bal: Unobligated balance (total)		=====		
		558	558	558	558
1060	Exp Unob Bal: Brought forward, Oct 1	558	558	558	558
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		558	558	558	558
1700	BA: Disc: Spending auth: Collected	16	81	110	133
1750	BA: Disc: Spending auth: Total		=====		
		16	81	110	133
1900	Budget authority total (disc. and mand.)		=====		
		16	81	110	133
1910	Total budgetary resources (disc. and mand.)		=====		
		574	639	668	691

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	574	639	668	691
2413	Expired Unobligated Balance: end of year	574	639	668	691
2490	Unob Bal: end of year		=====		
		574	639	668	691
2500	Total budgetary resources		=====		
		574	639	668	691
2501	Memo: Budgetary resources, subj to apportionment	574	639	668	691
2503	Memo: Budgetary resources, direct unob bal, EOY	574	639	668	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,994	3,994	3,994	3,994
3020	Ob Bal: Outlays (gross)	-604	-1,076	-1,628	-1,901
3050	Ob Bal: EOY: Unpaid obligations	3,390	2,918	2,366	2,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,994	3,994	3,994	3,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,390	2,918	2,366	2,093

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	81	110	133
4011	Disc: Outlays from balances	604	1,076	1,628	1,901
4020	Disc: Outlays, gross (total)		=====	=====	=====
		604	1,076	1,628	1,901
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-81	-110	-133
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-16	-81	-110	-133
4080	Disc: Outlays, net		=====	=====	=====
		588	995	1,518	1,768
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		588	995	1,518	1,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	495	495	495	495
1050	Unob Bal: Unobligated balance (total)		=====		
		495	495	495	495
1060	Exp Unob Bal: Brought forward, Oct 1	495	495	495	495
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		495	495	495	495
1700	BA: Disc: Spending auth: Collected	43	156	209	239
1750	BA: Disc: Spending auth: Total		=====		
		43	156	209	239
1900	Budget authority total (disc. and mand.)		=====		
		43	156	209	239
1910	Total budgetary resources (disc. and mand.)		=====		
		537	651	704	734

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	537	651	704	734
2413	Expired Unobligated Balance: end of year	537	651	704	734
2490	Unob Bal: end of year		=====		
		537	651	704	734
2500	Total budgetary resources		=====		
		537	651	704	734
2501	Memo: Budgetary resources, subj to apportionment	537	651	704	734
2503	Memo: Budgetary resources, direct unob bal, EOY	537	651	704	734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	6,071	6,071	6,071	6,071
3020	Ob Bal: Outlays (gross)	-909	-1,651	-2,191	-2,637
3050	Ob Bal: EOY: Unpaid obligations	5,162	4,420	3,880	3,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,071	6,071	6,071	6,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,162	4,420	3,880	3,435

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		43	156	209	239
4011	Disc: Outlays from balances	909	1,651	2,191	2,637
4020	Disc: Outlays, gross (total)		=====	=====	=====
		909	1,651	2,191	2,637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-156	-209	-239
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-43	-156	-209	-239
4080	Disc: Outlays, net		=====	=====	=====
		867	1,495	1,983	2,398
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		867	1,495	1,983	2,398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424	424	424	424
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	424	424
1060	Exp Unob Bal: Brought forward, Oct 1	424	424	424	424
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		424	424	424	424
1910	Total budgetary resources (disc. and mand.)		=====		
		424	424	424	424

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	424	424	424	424
2413	Expired Unobligated Balance: end of year	424	424	424	424
2490	Unob Bal: end of year		=====		
		424	424	424	424
2500	Total budgetary resources		=====		
		424	424	424	424
2501	Memo: Budgetary resources, subj to apportionment	424	424	424	424
2503	Memo: Budgetary resources, direct unob bal, EOY	424	424	424	424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	505	505	505	505
3020	Ob Bal: Outlays (gross)	-13	-30	-57	-101
3050	Ob Bal: EOY: Unpaid obligations	492	475	448	403
3100	Obligated balance, start of year		=====		
		505	505	505	505
3200	Obligated balance, end of year		=====		
		492	475	448	403
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	30	57	101
4020	Disc: Outlays, gross (total)		=====		
		13	30	57	101
4080	Disc: Outlays, net		=====		
		13	30	57	101
4190	Outlays, net (disc. and mand.)		=====		
		13	30	57	101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350	350	350	350
1021	Unob Bal: Recov of prior year unpaid obligations	145	0	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		495	350	366	366
1060	Exp Unob Bal: Brought forward, Oct 1	350	350	350	350
1081	Exp Unob Bal: Recov of prior year unpaid obs	145	0	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		495	350	366	366
1910	Total budgetary resources (disc. and mand.)		=====		
		495	350	366	366

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	495	350	366	366
2413	Expired Unobligated Balance: end of year	495	350	366	366
2490	Unob Bal: end of year		=====		
		495	350	366	366
2500	Total budgetary resources		=====		
		495	350	366	366
2501	Memo: Budgetary resources, subj to apportionment	495	350	366	366
2503	Memo: Budgetary resources, direct unob bal, EOY	495	350	366	366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,812	2,812	2,812	2,812
3020	Ob Bal: Outlays (gross)	-156	-280	-418	-632
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	0	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	2,511	2,533	2,379	2,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,812	2,812	2,812	2,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,511	2,533	2,379	2,164

BA & O, Net

4011	Disc: Outlays from balances	156	280	418	632
4020	Disc: Outlays, gross (total)		=====		
		156	280	418	632
4080	Disc: Outlays, net		=====		
		156	280	418	632
4190	Outlays, net (disc. and mand.)		=====		
		156	280	418	632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	421	421	421	421
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	421	421
1060	Exp Unob Bal: Brought forward, Oct 1	421	421	421	421
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	421	421	421	421
2490	Unob Bal: end of year		=====		
		421	421	421	421
2500	Total budgetary resources		=====		
		421	421	421	421
2501	Memo: Budgetary resources, subj to apportionment	421	421	421	421
2503	Memo: Budgetary resources, direct unob bal, EOY	421	421	421	421

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	4,816	4,816	4,816	4,816
3020	Ob Bal: Outlays (gross)	-282	-549	-798	-1,064
3050	Ob Bal: EOY: Unpaid obligations	4,534	4,267	4,018	3,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,816	4,816	4,816	4,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,534	4,267	4,018	3,752

BA & O, Net

4011	Disc: Outlays from balances	282	549	798	1,064
4020	Disc: Outlays, gross (total)		=====		=====
		282	549	798	1,064
4080	Disc: Outlays, net		=====		=====
		282	549	798	1,064
4190	Outlays, net (disc. and mand.)		=====		=====
		282	549	798	1,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307	307	307	307
1050	Unob Bal: Unobligated balance (total)		=====		
		307	307	307	307
1060	Exp Unob Bal: Brought forward, Oct 1	307	307	307	307
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	307	307	307	307
2490	Unob Bal: end of year		=====		
		307	307	307	307
2500	Total budgetary resources		=====		
		307	307	307	307
2501	Memo: Budgetary resources, subj to apportionment	307	307	307	307
2503	Memo: Budgetary resources, direct unob bal, EOY	307	307	307	307

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,632	2,632	2,632	2,632
3020	Ob Bal: Outlays (gross)	-184	-350	-517	-681
3050	Ob Bal: EOY: Unpaid obligations	2,448	2,283	2,115	1,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,632	2,632	2,632	2,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,448	2,283	2,115	1,952

BA & O, Net

4011	Disc: Outlays from balances	184	350	517	681
4020	Disc: Outlays, gross (total)		=====		
		184	350	517	681
4080	Disc: Outlays, net		=====		
		184	350	517	681
4190	Outlays, net (disc. and mand.)		=====		
		184	350	517	681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1060	Exp Unob Bal: Brought forward, Oct 1	156	156	156	156
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	156	156	156	156
2490	Unob Bal: end of year		=====		
		156	156	156	156
2500	Total budgetary resources		=====		
		156	156	156	156
2501	Memo: Budgetary resources, subj to apportionment	156	156	156	156
2503	Memo: Budgetary resources, direct unob bal, EOY	156	156	156	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,864	1,864	1,864	1,864
3020	Ob Bal: Outlays (gross)	-141	-281	-409	-574
3050	Ob Bal: EOY: Unpaid obligations	1,723	1,582	1,454	1,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,864	1,864	1,864	1,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,723	1,582	1,454	1,289

BA & O, Net

4011	Disc: Outlays from balances	141	281	409	574
4020	Disc: Outlays, gross (total)		=====		
		141	281	409	574
4080	Disc: Outlays, net		=====		
		141	281	409	574
4190	Outlays, net (disc. and mand.)		=====		
		141	281	409	574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,356	2,356	2,356	2,356
3020	Ob Bal: Outlays (gross)	-153	-286	-341	-451
3050	Ob Bal: EOY: Unpaid obligations	2,203	2,070	2,015	1,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,203	2,070	2,015	1,905

BA & O, Net

4011	Disc: Outlays from balances	153	286	341	451
4020	Disc: Outlays, gross (total)		=====		
		153	286	341	451
4080	Disc: Outlays, net		=====		
		153	286	341	451
4190	Outlays, net (disc. and mand.)		=====		
		153	286	341	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,206	3,206	3,206	3,206
3020	Ob Bal: Outlays (gross)	-436	-808	-1,083	-1,291
3050	Ob Bal: EOY: Unpaid obligations	2,770	2,398	2,123	1,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,206	3,206	3,206	3,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,770	2,398	2,123	1,915

BA & O, Net

4011	Disc: Outlays from balances	436	808	1,083	1,291
4020	Disc: Outlays, gross (total)		=====	=====	=====
		436	808	1,083	1,291
4080	Disc: Outlays, net		=====	=====	=====
		436	808	1,083	1,291
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		436	808	1,083	1,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,445	2,445	2,445	2,445
3020	Ob Bal: Outlays (gross)	-171	-328	-459	-576
3050	Ob Bal: EOY: Unpaid obligations	2,273	2,117	1,986	1,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,445	2,445	2,445	2,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,273	2,117	1,986	1,869

BA & O, Net

4011	Disc: Outlays from balances	171	328	459	576
4020	Disc: Outlays, gross (total)		=====		
		171	328	459	576
4080	Disc: Outlays, net		=====		
		171	328	459	576
4190	Outlays, net (disc. and mand.)		=====		
		171	328	459	576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,751	1,751	1,751	1,751
3020	Ob Bal: Outlays (gross)	-47	-92	-134	-177
3050	Ob Bal: EOY: Unpaid obligations	1,704	1,659	1,617	1,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,751	1,751	1,751	1,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,704	1,659	1,617	1,574

BA & O, Net

4011	Disc: Outlays from balances	47	92	134	177
4020	Disc: Outlays, gross (total)		=====		
		47	92	134	177
4080	Disc: Outlays, net		=====		
		47	92	134	177
4190	Outlays, net (disc. and mand.)		=====		
		47	92	134	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,931	3,931	3,931	3,931
1021	Unob Bal: Recov of prior year unpaid obligations	145	0	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,076	3,931	3,947	3,947
1060	Exp Unob Bal: Brought forward, Oct 1	3,931	3,931	3,931	3,931
1081	Exp Unob Bal: Recov of prior year unpaid obs	145	0	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,076	3,931	3,947	3,947
1100	BA: Disc: Appropriation	452,900	1,127,000	1,144,000	1,123,836
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-34,000	-13,836
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
1700	BA: Disc: Spending auth: Collected	186	677	946	1,145
1750	BA: Disc: Spending auth: Total		=====		=====
		186	677	946	1,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,586	1,110,677	1,110,946	1,111,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		448,662	1,114,608	1,114,893	1,115,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	439,865	777,357	1,027,590	1,109,913
	2190,Obligations incurred	=====	=====	=====	=====
		439,865	777,357	1,027,590	1,109,913
2201	Unob Bal: Apportioned: Avail in the current period	4,535	332,651	82,421	111
2403	Unob Bal: Unapportioned: Other	4,262	4,600	4,882	5,068
2413	Expired Unobligated Balance: end of year	4,262	4,600	4,882	5,068
	2490,Unob Bal: end of year	=====	=====	=====	=====
		8,797	337,251	87,303	5,179
2500	Total budgetary resources	=====	=====	=====	=====
		448,662	1,114,608	1,114,893	1,115,092
2501	Memo: Budgetary resources, subj to apportionment	448,662	1,114,608	1,114,893	1,115,092
2503	Memo: Budgetary resources, direct unob bal, EOY	8,797	337,251	87,303	5,179
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	682,360	682,360	682,360	682,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	439,865	777,357	1,027,590	1,109,913
3020	Ob Bal: Outlays (gross)	-290,033	-581,581	-871,991	-1,147,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	0	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	832,048	878,136	837,943	645,097
	3100,Obligated balance, start of year	=====	=====	=====	=====
		682,360	682,360	682,360	682,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		832,048	878,136	837,943	645,097

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,586	1,110,677	1,110,946	1,111,145
4010	Disc: Outlays from new authority	51,837	176,306	369,092	600,405
4011	Disc: Outlays from balances	238,196	405,275	502,900	546,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		290,033	581,581	871,991	1,147,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-186	-677	-946	-1,145
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-677	-946	-1,145
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		289,847	580,904	871,046	1,146,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,400	1,110,000	1,110,000	1,110,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		289,847	580,904	871,046	1,146,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Program Account
 Treasury Account: Multifamily Housing Revitalization Program Account
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,232	32,232	32,232	32,232
1021	Unob Bal: Recov of prior year unpaid obligations	906	2,096	3,258	3,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,138	34,327	35,490	35,565
1100	BA: Disc: Appropriation	6,594	32,575	32,575	32,575
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,594	32,575	32,575	32,575
1200	BA: Mand: Appropriation	0	0	0	16,129
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	16,129
1700	BA: Disc: Spending auth: Collected	0	99	98	98
1750	BA: Disc: Spending auth: Total	0	=====	98	98
		0	99	98	98
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,594	32,674	32,673	48,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,732	67,001	68,163	84,366

Status of Budgetary Resources

2002	Interest on Reestimate of	0	0	0	2,107
2002	Modifications	0	0	1,184	2,762
2002	Grant/Subsidy/Loan Level	2,517	6,697	10,446	15,558
2002	Direct Loan Subsidy	0	0	1,630	6,470
2002	Reestimate of Direct Loan	0	0	0	14,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,517	6,697	13,260	40,918
2190	Obligations incurred	=====	=====	=====	=====
		2,517	6,697	13,260	40,918
2201	Unob Bal: Apportioned: Avail in the current period	36,776	58,816	53,421	41,966
2403	Unob Bal: Unapportioned: Other	440	1,488	1,482	1,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Program Account
 Treasury Account: Multifamily Housing Revitalization Program Account
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,216	60,304	54,903	43,448
2500	Total budgetary resources	=====	=====	=====	=====
		39,732	67,001	68,163	84,366
2501	Memo: Budgetary resources, subj to apportionment	39,732	67,001	68,163	84,366
2503	Memo: Budgetary resources, direct unob bal, EOY	37,216	60,304	54,903	43,448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,891	37,891	37,891	37,891
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,517	6,697	13,260	40,918
3020	Ob Bal: Outlays (gross)	-4,724	-8,722	-14,069	-35,079
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-906	-2,096	-3,258	-3,333
3050	Ob Bal: EOY: Unpaid obligations	34,777	33,770	33,823	40,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,891	37,891	37,891	37,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,777	33,770	33,823	40,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,594	32,674	32,673	32,673
4010	Disc: Outlays from new authority	20	370	1,695	3,778
4011	Disc: Outlays from balances	4,704	8,352	12,375	15,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,724	8,722	14,069	18,950
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-99	-98	-98
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-99	-98	-98
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,594	32,575	32,575	32,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,724	8,623	13,972	18,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Program Account
 Treasury Account: Multifamily Housing Revitalization Program Account
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	16,129
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	16,129
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	0	0	0	16,129
4160	Mand: Budget authority, net		=====		=====
		0	0	0	16,129
4170	Mand: Outlays, net		=====		=====
		0	0	0	16,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,594	32,575	32,575	48,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,724	8,623	13,972	34,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,232	32,232	32,232	32,232
1021	Unob Bal: Recov of prior year unpaid obligations	906	2,096	3,258	3,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,138	34,327	35,490	35,565
1100	BA: Disc: Appropriation	6,594	32,575	32,575	32,575
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,594	32,575	32,575	32,575
1200	BA: Mand: Appropriation	0	0	0	16,129
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	16,129
1700	BA: Disc: Spending auth: Collected	0	99	98	98
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	99	98	98
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,594	32,674	32,673	48,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,732	67,001	68,163	84,366

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,517	6,697	13,260	40,918
2190	Obligations incurred	=====	=====	=====	=====
		2,517	6,697	13,260	40,918
2201	Unob Bal: Apportioned: Avail in the current period	36,776	58,816	53,421	41,966
2403	Unob Bal: Unapportioned: Other	440	1,488	1,482	1,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,216	60,304	54,903	43,448
2500	Total budgetary resources	=====	=====	=====	=====
		39,732	67,001	68,163	84,366
2501	Memo: Budgetary resources, subj to apportionment	39,732	67,001	68,163	84,366
2503	Memo: Budgetary resources, direct unob bal, EOY	37,216	60,304	54,903	43,448

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,891	37,891	37,891	37,891
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,517	6,697	13,260	40,918
3020	Ob Bal: Outlays (gross)	-4,724	-8,722	-14,069	-35,079
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-906	-2,096	-3,258	-3,333
3050	Ob Bal: EOY: Unpaid obligations	34,777	33,770	33,823	40,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,891	37,891	37,891	37,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,777	33,770	33,823	40,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,594	32,674	32,673	32,673
4010	Disc: Outlays from new authority	20	370	1,695	3,778
4011	Disc: Outlays from balances	4,704	8,352	12,375	15,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,724	8,722	14,069	18,950
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-99	-98	-98
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-99	-98	-98
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,594	32,575	32,575	32,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,724	8,623	13,972	18,852
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		16,129
4100	Mand: Outlays from new authority	0	0	0	16,129
4110	Mand: Outlays, gross (total)	0	0	0	16,129
4160	Mand: Budget authority, net	0	=====	0	=====
			0		16,129

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170	Mand: Outlays, net	0	==== 0	0	==== 16,129
4180	Budget authority, net (disc. and mand.)	==== 6,594	==== 32,575	==== 32,575	==== 48,704
4190	Outlays, net (disc. and mand.)	==== 4,724	==== 8,623	==== 13,972	==== 34,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,064	22,064	22,064	22,064
1021	Unob Bal: Recov of prior year unpaid obligations	2,132	2,128	5,014	4,968
1023	Unob Bal: Applied to repay debt	0	0	-17,943	-22,777
1024	Unob Bal: Borrowing authority withdrawn	-1,941	-2,110	-4,479	-4,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,255	22,081	4,656	0
1400	BA: Mand: Borrowing authority	200	47,450	110,001	79,256
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		200	47,450	110,001	79,256
1800	BA: Mand: Spending auth: Collected	3,102	4,098	9,564	34,173
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,058	-704	498	2,487
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-37,416	-32,582
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	51,710	42,460	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,238	-23,599	-1,535	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		807	31,506	13,571	4,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,007	78,955	123,572	83,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,261	101,037	128,228	83,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@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	3,276	13,916
2002	Interest to Treasury	2,595	5,206	7,499	10,829
2002	Payment to Receipt Account	0	0	0	13,528
2002	Modifications	0	0	23,591	44,805
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,595	5,206	34,367	83,078
2190	Obligations incurred	=====	=====	=====	=====
		2,595	5,206	34,367	83,078
2201	Unob Bal: Apportioned: Avail in the current period	19,669	93,836	90,869	256
2403	Unob Bal: Unapportioned: Other	997	1,995	2,992	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,667	95,831	93,862	256
2500	Total budgetary resources	=====	=====	=====	=====
		23,261	101,037	128,228	83,334
2501	Memo: Budgetary resources, subj to apportionment	23,261	101,037	128,228	83,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,667	95,831	93,862	256

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,408	71,408	71,408	71,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,595	5,206	34,367	83,078
3020	Ob Bal: Outlays (gross)	-4,808	-5,236	-13,757	-47,518
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,132	-2,128	-5,014	-4,968
3050	Ob Bal: EOY: Unpaid obligations	67,063	69,249	87,003	102,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,308	-25,308	-25,308	-25,308
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,058	704	-498	-2,487
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,250	-24,604	-25,806	-27,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,100	46,100	46,100	46,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,813	44,645	61,197	74,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,007	78,955	123,572	83,334
4110	Mand: Outlays, gross (total)	4,808	5,236	13,757	47,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,690	-2,969	-8,015	-29,230
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,936
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-412	-1,130	-1,549	-2,007
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,102	-4,098	-9,564	-34,173
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,058	704	-498	-2,487
4143	Mand: Offsets, BA only: Antic offsetting collect	1,238	-28,111	-40,925	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,295	-27,407	-41,423	-2,487
4160	Mand: Budget authority, net	=====	=====	=====	=====
		200	47,450	72,585	46,674
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,706	1,138	4,192	13,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200	47,450	72,585	46,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,706	1,138	4,192	13,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	22,064	22,064	22,064	22,064
1021	Unob Bal: Recov of prior year unpaid obligations	2,132	2,128	5,014	4,968
1023	Unob Bal: Applied to repay debt	0	0	-17,943	-22,777
1024	Unob Bal: Borrowing authority withdrawn	-1,941	-2,110	-4,479	-4,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		22,255	22,081	4,656	
1400	BA: Mand: Borrowing authority	200	47,450	110,001	79,256
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		200	47,450	110,001	79,256
1800	BA: Mand: Spending auth: Collected	3,102	4,098	9,564	34,173
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,058	-704	498	2,487
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-37,416	-32,582
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	51,710	42,460	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,238	-23,599	-1,535	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		807	31,506	13,571	4,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,007	78,955	123,572	83,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,261	101,037	128,228	83,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,595	5,206	34,367	83,078
2190	Obligations incurred	=====	=====	=====	=====
		2,595	5,206	34,367	83,078
2201	Unob Bal: Apportioned: Avail in the current period	19,669	93,836	90,869	256
2403	Unob Bal: Unapportioned: Other	997	1,995	2,992	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,667	95,831	93,862	256
2500	Total budgetary resources	=====	=====	=====	=====
		23,261	101,037	128,228	83,334
2501	Memo: Budgetary resources, subj to apportionment	23,261	101,037	128,228	83,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,667	95,831	93,862	256
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,408	71,408	71,408	71,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,595	5,206	34,367	83,078
3020	Ob Bal: Outlays (gross)	-4,808	-5,236	-13,757	-47,518
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,132	-2,128	-5,014	-4,968
3050	Ob Bal: EOY: Unpaid obligations	67,063	69,249	87,003	102,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,308	-25,308	-25,308	-25,308
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,058	704	-498	-2,487
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,250	-24,604	-25,806	-27,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,100	46,100	46,100	46,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,813	44,645	61,197	74,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,007	78,955	123,572	83,334
4110	Mand: Outlays, gross (total)	4,808	5,236	13,757	47,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,690	-2,969	-8,015	-29,230
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,936
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-412	-1,130	-1,549	-2,007
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,102	-4,098	-9,564	-34,173
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,058	704	-498	-2,487
4143	Mand: Offsets, BA only: Antic offsetting collect	1,238	-28,111	-40,925	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,295	-27,407	-41,423	-2,487
4160	Mand: Budget authority, net	=====	=====	=====	=====
		200	47,450	72,585	46,674
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,706	1,138	4,192	13,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200	47,450	72,585	46,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,706	1,138	4,192	13,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Mutual and Self-help Housing Grants
 Treasury Account: Mutual and Self-help Housing Grants
 Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,459	9,459	9,459	9,459
1021	Unob Bal: Recov of prior year unpaid obligations	467	1,338	2,389	2,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,926	10,797	11,848	11,848
1100	BA: Disc: Appropriation	6,920	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
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.)	=====	=====	=====	=====
		6,920	25,001	25,002	25,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,846	35,799	36,849	36,849

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5,821	6,698	18,291
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,821	6,698	18,291
2190	Obligations incurred		=====	=====	=====
		0	5,821	6,698	18,291
2201	Unob Bal: Apportioned: Avail in the current period	16,846	29,978	30,151	18,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,846	29,978	30,151	18,558
2500	Total budgetary resources	=====	=====	=====	=====
		16,846	35,799	36,849	36,849
2501	Memo: Budgetary resources, subj to apportionment	16,846	35,799	36,849	36,849
2503	Memo: Budgetary resources, direct unob bal, EOY	16,846	29,978	30,151	18,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Mutual and Self-help Housing Grants
 Treasury Account: Mutual and Self-help Housing Grants
 Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	66,748	66,748	66,748	66,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,821	6,698	18,291
3020	Ob Bal: Outlays (gross)	-7,888	-16,177	-24,288	-31,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-467	-1,338	-2,389	-2,389
3050	Ob Bal: EOY: Unpaid obligations	58,393	55,054	46,769	50,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,748	66,748	66,748	66,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,393	55,054	46,769	50,990

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,920	25,001	25,002	25,002
4010	Disc: Outlays from new authority	0	1,343	2,701	4,209
4011	Disc: Outlays from balances	7,888	14,834	21,587	27,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,888	16,177	24,288	31,660
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,887	16,175	24,286	31,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,887	16,175	24,286	31,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,459	9,459	9,459	9,459
1021	Unob Bal: Recov of prior year unpaid obligations	467	1,338	2,389	2,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,926	10,797	11,848	11,848
1100	BA: Disc: Appropriation	6,920	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
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.)	=====	=====	=====	=====
		6,920	25,001	25,002	25,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,846	35,799	36,849	36,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,821	6,698	18,291
2190	Obligations incurred		=====	=====	=====
		0	5,821	6,698	18,291
2201	Unob Bal: Apportioned: Avail in the current period	16,846	29,978	30,151	18,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,846	29,978	30,151	18,558
2500	Total budgetary resources	=====	=====	=====	=====
		16,846	35,799	36,849	36,849
2501	Memo: Budgetary resources, subj to apportionment	16,846	35,799	36,849	36,849
2503	Memo: Budgetary resources, direct unob bal, EOY	16,846	29,978	30,151	18,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	66,748	66,748	66,748	66,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,821	6,698	18,291
3020	Ob Bal: Outlays (gross)	-7,888	-16,177	-24,288	-31,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-467	-1,338	-2,389	-2,389
3050	Ob Bal: EOY: Unpaid obligations	58,393	55,054	46,769	50,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,748	66,748	66,748	66,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,393	55,054	46,769	50,990

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,920	25,001	25,002	25,002
4010	Disc: Outlays from new authority	0	1,343	2,701	4,209
4011	Disc: Outlays from balances	7,888	14,834	21,587	27,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,888	16,177	24,288	31,660
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,887	16,175	24,286	31,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,920	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,887	16,175	24,286	31,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,256	16,256	16,256	16,256
1021	Unob Bal: Recov of prior year unpaid obligations	1,123	4,264	6,050	7,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,379	20,520	22,307	23,537
1100	BA: Disc: Appropriation	7,490	32,520	32,520	32,520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,490	32,520	32,520	32,520
1200	BA: Mand: Appropriation	0	0	0	56,693
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	56,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,490	32,520	32,520	89,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,869	53,040	54,827	112,750

Status of Budgetary Resources

2002	Interest on reestimates o	0	0	0	10,953
2002	Interest on reestimates o	0	0	0	1,317
2002	Grant/Subsidy/Loan Level	491	1,445	7,196	33,962
2002	Guaranteed Loan Subsidy	0	432	1,051	6,300
2002	Reestimates of direct loa	0	0	0	38,793
2002	Reestimates of guaranteed	0	0	0	5,630
2004	Direct obligations incurred (total)	491	=====	=====	=====
		491	1,877	8,247	96,954
2190	Obligations incurred	491	=====	=====	=====
		491	1,877	8,247	96,954
2201	Unob Bal: Apportioned: Avail in the current period	8,122	34,906	46,580	15,795
2403	Unob Bal: Unapportioned: Other	16,256	16,256	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,378	51,163	46,580	15,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 24,869	===== 53,040	===== 54,827	===== 112,750
2501	Memo: Budgetary resources, subj to apportionment	24,869	53,040	54,827	112,750
2503	Memo: Budgetary resources, direct unob bal, EOY	24,378	51,163	46,580	15,795
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,994	80,994	80,994	80,994
3010	Ob Bal: Obligations incurred: Unexpired accounts	491	1,877	8,247	96,954
3020	Ob Bal: Outlays (gross)	-11,089	-22,261	-29,915	-94,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,123	-4,264	-6,050	-7,280
3050	Ob Bal: EOY: Unpaid obligations	69,273	56,347	53,275	76,185
3100	Obligated balance, start of year	===== 80,994	===== 80,994	===== 80,994	===== 80,994
3200	Obligated balance, end of year	===== 69,273	===== 56,347	===== 53,275	===== 76,185

BA & O, Net

4000	Disc: Budget authority, gross	===== 7,490	===== 32,520	===== 32,520	===== 32,520
4010	Disc: Outlays from new authority	1	223	1,639	3,964
4011	Disc: Outlays from balances	11,088	22,038	28,276	33,826
4020	Disc: Outlays, gross (total)	===== 11,089	===== 22,261	===== 29,915	===== 37,790
4070	Disc: Budget authority, net	===== 7,490	===== 32,520	===== 32,520	===== 32,520
4080	Disc: Outlays, net	===== 11,089	===== 22,261	===== 29,915	===== 37,790
4090	Mand: Budget authority, gross	0	===== 0	0	===== 56,693
4100	Mand: Outlays from new authority	0	0	0	56,693
4110	Mand: Outlays, gross (total)	0	0	0	56,693

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	0	===== 56,693
4170	Mand: Outlays, net	0	===== 0	0	===== 56,693
4180	Budget authority, net (disc. and mand.)	===== 7,490	===== 32,520	===== 32,520	===== 89,213
4190	Outlays, net (disc. and mand.)	===== 11,089	===== 22,261	===== 29,915	===== 94,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,409	9,409	9,409	9,409
1021	Unob Bal: Recov of prior year unpaid obligations	50	317	483	800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,459	9,726	9,892	10,209
1060	Exp Unob Bal: Brought forward, Oct 1	9,409	9,409	9,409	9,409
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	317	483	800
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,459	9,726	9,892	10,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,459	9,726	9,892	10,209

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,459	9,726	9,892	10,209
2413	Expired Unobligated Balance: end of year	9,459	9,726	9,892	10,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,459	9,726	9,892	10,209
2500	Total budgetary resources	=====	=====	=====	=====
		9,459	9,726	9,892	10,209
2501	Memo: Budgetary resources, subj to apportionment	9,459	9,726	9,892	10,209
2503	Memo: Budgetary resources, direct unob bal, EOY	9,459	9,726	9,892	10,209

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	12,440	12,440	12,440	12,440
3020	Ob Bal: Outlays (gross)	-1,341	-2,440	-3,721	-5,688
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-317	-483	-800
3050	Ob Bal: EOY: Unpaid obligations	11,049	9,683	8,236	5,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,440	12,440	12,440	12,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,049	9,683	8,236	5,952

BA & O, Net

4011	Disc: Outlays from balances	1,341	2,440	3,721	5,688
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,341	2,440	3,721	5,688
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,341	2,440	3,721	5,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,341	2,440	3,721	5,688

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	25,665	25,665	25,665	25,665
1021	Unob Bal: Recov of prior year unpaid obligations	1,173	4,580	6,534	8,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,838	30,246	32,199	33,746
1060	Exp Unob Bal: Brought forward, Oct 1	9,409	9,409	9,409	9,409
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	317	483	800
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,459	9,726	9,892	10,209
1100	BA: Disc: Appropriation	7,490	32,520	32,520	32,520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,490	32,520	32,520	32,520
1200	BA: Mand: Appropriation	0	0	0	56,693
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	56,693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,490	32,520	32,520	89,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,328	62,766	64,719	122,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	491	1,877	8,247	96,954
2190	Obligations incurred		=====	=====	=====
		491	1,877	8,247	96,954
2201	Unob Bal: Apportioned: Avail in the current period	8,122	34,906	46,580	15,795
2403	Unob Bal: Unapportioned: Other	25,715	25,982	9,892	10,209
2413	Expired Unobligated Balance: end of year	9,459	9,726	9,892	10,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,837	60,888	56,472	26,004
2500	Total budgetary resources	=====	=====	=====	=====
		34,328	62,766	64,719	122,959
2501	Memo: Budgetary resources, subj to apportionment	34,328	62,766	64,719	122,959
2503	Memo: Budgetary resources, direct unob bal, EOY	33,837	60,888	56,472	26,004
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,434	93,434	93,434	93,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	491	1,877	8,247	96,954
3020	Ob Bal: Outlays (gross)	-12,430	-24,701	-33,636	-100,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,123	-4,264	-6,050	-7,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-317	-483	-800
3050	Ob Bal: EOY: Unpaid obligations	80,323	66,030	61,511	82,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,434	93,434	93,434	93,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,323	66,030	61,511	82,137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,490	32,520	32,520	32,520
4010	Disc: Outlays from new authority	1	223	1,639	3,964
4011	Disc: Outlays from balances	12,429	24,478	31,997	39,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,430	24,701	33,636	43,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,490	32,520	32,520	32,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,430	24,701	33,636	43,478
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	56,693
4100	Mand: Outlays from new authority	0	0	0	56,693
4110	Mand: Outlays, gross (total)	0	0	0	56,693
4160	Mand: Budget authority, net		=====		=====
		0	0	0	56,693
4170	Mand: Outlays, net		=====		=====
		0	0	0	56,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,490	32,520	32,520	89,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,430	24,701	33,636	100,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,960	145,960	145,960	145,960
1021	Unob Bal: Recov of prior year unpaid obligations	18,202	139,730	169,697	186,367
1023	Unob Bal: Applied to repay debt	0	0	-147,903	-148,286
1024	Unob Bal: Borrowing authority withdrawn	-18,112	-137,872	-167,585	-184,041
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		146,050	147,818	170	0
1400	BA: Mand: Borrowing authority	840,000	3,015,260	3,015,260	1,114,938
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		840,000	3,015,260	3,015,260	1,114,938
1800	BA: Mand: Spending auth: Collected	136,472	242,837	351,255	554,015
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,811	12,283	19,535	-5,461
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-343,316	-342,933
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	623,316	515,427	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-135,338	-298,261	-298,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,946	580,175	244,639	205,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		847,946	3,595,434	3,259,899	1,320,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		993,996	3,743,252	3,260,069	1,320,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Grant/Subsidy/Loan Level	6,304	56,455	231,294	929,512
2002	Interest to Treasury	56,355	115,128	171,861	229,721
2002	Capitalized costs, etc	22	182	231	265
2002	Payments to receipt accou	833	7,458	30,554	160,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,513	179,223	433,940	1,319,712
2190	Obligations incurred	=====	=====	=====	=====
		63,513	179,223	433,940	1,319,712
2201	Unob Bal: Apportioned: Avail in the current period	922,447	3,547,958	2,802,021	846
2403	Unob Bal: Unapportioned: Other	8,036	16,072	24,108	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		930,483	3,564,030	2,826,129	846
2500	Total budgetary resources	=====	=====	=====	=====
		993,996	3,743,252	3,260,069	1,320,558
2501	Memo: Budgetary resources, subj to apportionment	993,996	3,743,252	3,260,069	1,320,558
2504	Memo: Budgetary resources, reimb unob bal, EOY	930,483	3,564,030	2,826,129	846

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,848,836	2,848,836	2,848,836	2,848,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,513	179,223	433,940	1,319,712
3020	Ob Bal: Outlays (gross)	-179,485	-306,266	-466,437	-933,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,202	-139,730	-169,697	-186,367
3050	Ob Bal: EOY: Unpaid obligations	2,714,662	2,582,063	2,646,641	3,048,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,495	-8,495	-8,495	-8,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,811	-12,283	-19,535	5,461
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,307	-20,778	-28,030	-3,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,840,340	2,840,340	2,840,340	2,840,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,699,355	2,561,285	2,618,611	3,045,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		847,946	3,595,434	3,259,899	1,320,558
4110	Mand: Outlays, gross (total)	179,485	306,266	466,437	933,923
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,135	-1,932	-2,460	-52,882
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34,206
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-135,338	-240,905	-348,794	-466,927
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-136,472	-242,837	-351,255	-554,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,811	-12,283	-19,535	5,461
4143	Mand: Offsets, BA only: Antic offsetting collect	135,338	-325,055	-217,166	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		128,526	-337,337	-236,701	5,461
4160	Mand: Budget authority, net	=====	=====	=====	=====
		840,000	3,015,260	2,671,943	772,004
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,012	63,429	115,182	379,908
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		840,000	3,015,260	2,671,943	772,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,012	63,429	115,182	379,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	145,960	145,960	145,960	145,960
1021	Unob Bal: Recov of prior year unpaid obligations	18,202	139,730	169,697	186,367
1023	Unob Bal: Applied to repay debt	0	0	-147,903	-148,286
1024	Unob Bal: Borrowing authority withdrawn	-18,112	-137,872	-167,585	-184,041
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		146,050	147,818	170	0
1400	BA: Mand: Borrowing authority	840,000	3,015,260	3,015,260	1,114,938
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		840,000	3,015,260	3,015,260	1,114,938
1800	BA: Mand: Spending auth: Collected	136,472	242,837	351,255	554,015
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,811	12,283	19,535	-5,461
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-343,316	-342,933
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	623,316	515,427	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-135,338	-298,261	-298,261	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,946	580,175	244,639	205,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		847,946	3,595,434	3,259,899	1,320,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		993,996	3,743,252	3,260,069	1,320,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	63,513	179,223	433,940	1,319,712
2190	Obligations incurred	=====	=====	=====	=====
		63,513	179,223	433,940	1,319,712
2201	Unob Bal: Apportioned: Avail in the current period	922,447	3,547,958	2,802,021	846
2403	Unob Bal: Unapportioned: Other	8,036	16,072	24,108	0
2490	Unob Bal: end of year	=====	=====	=====	
		930,483	3,564,030	2,826,129	846
2500	Total budgetary resources	=====	=====	=====	=====
		993,996	3,743,252	3,260,069	1,320,558
2501	Memo: Budgetary resources, subj to apportionment	993,996	3,743,252	3,260,069	1,320,558
2504	Memo: Budgetary resources, reimb unob bal, EOY	930,483	3,564,030	2,826,129	846
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,848,836	2,848,836	2,848,836	2,848,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,513	179,223	433,940	1,319,712
3020	Ob Bal: Outlays (gross)	-179,485	-306,266	-466,437	-933,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,202	-139,730	-169,697	-186,367
3050	Ob Bal: EOY: Unpaid obligations	2,714,662	2,582,063	2,646,641	3,048,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,495	-8,495	-8,495	-8,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,811	-12,283	-19,535	5,461
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,307	-20,778	-28,030	-3,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,840,340	2,840,340	2,840,340	2,840,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,699,355	2,561,285	2,618,611	3,045,224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		847,946	3,595,434	3,259,899	1,320,558
4110	Mand: Outlays, gross (total)	179,485	306,266	466,437	933,923
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,135	-1,932	-2,460	-52,882
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34,206
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-135,338	-240,905	-348,794	-466,927
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-136,472	-242,837	-351,255	-554,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,811	-12,283	-19,535	5,461
4143	Mand: Offsets, BA only: Antic offsetting collect	135,338	-325,055	-217,166	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		128,526	-337,337	-236,701	5,461
4160	Mand: Budget authority, net	=====	=====	=====	=====
		840,000	3,015,260	2,671,943	772,004
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,012	63,429	115,182	379,908
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		840,000	3,015,260	2,671,943	772,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,012	63,429	115,182	379,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,245	82,245	82,245	82,245
1023	Unob Bal: Applied to repay debt	0	0	-139	-139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,245	82,245	82,105	82,105
1400	BA: Mand: Borrowing authority	0	0	0	5,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	5,000
1800	BA: Mand: Spending auth: Collected	1,362	3,904	4,862	16,495
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-525	-2,732	-3,763	-1,680
1840	BA: Mand: Spending auth: Antic colls, reimb, other	915	10,291	9,509	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,336	-5,305	-5,305	0
1850	BA: Mand: Spending auth: Total	417	=====	=====	=====
		417	6,158	5,303	14,816
1900	Budget authority total (disc. and mand.)	417	=====	=====	=====
		417	6,158	5,303	19,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,661	88,403	87,408	101,921

Status of Budgetary Resources

2002	Interest to Treasury	35	70	103	303
2002	Default claims on guarant	142	2,873	3,275	3,275
2002	Payments to Receipt Accou	0	0	0	12,922
2004	Direct obligations incurred (total)	177	=====	=====	=====
		177	2,943	3,378	16,499
2190	Obligations incurred	177	=====	=====	=====
		177	2,943	3,378	16,499
2201	Unob Bal: Apportioned: Avail in the current period	82,067	78,357	76,510	85,074
2403	Unob Bal: Unapportioned: Other	417	7,103	7,519	348
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,484	85,460	84,030	85,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 82,661	===== 88,403	===== 87,408	===== 101,921
2501	Memo: Budgetary resources, subj to apportionment	82,661	88,403	87,408	101,921
2504	Memo: Budgetary resources, reimb unob bal, EOY	82,484	85,460	84,030	85,422

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	177	2,943	3,378	16,499
3020	Ob Bal: Outlays (gross)	-142	-2,873	-3,275	-16,499
3050	Ob Bal: EOY: Unpaid obligations	35	70	103	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,352	-17,352	-17,352	-17,352
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	525	2,732	3,763	1,680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,827	-14,620	-13,589	-15,673
3100	Obligated balance, start of year	===== -17,352	===== -17,352	===== -17,352	===== -17,352
3200	Obligated balance, end of year	===== -16,792	===== -14,550	===== -13,486	===== -15,673

BA & O, Net

4090	Mand: Budget authority, gross	417	6,158	5,303	19,816
4110	Mand: Outlays, gross (total)	142	2,873	3,275	16,499
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-941	-3,053	-3,847	-12,169
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,798
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-421	-851	-1,015	-2,528
4130	Mand: Offsets against gross BA and outlays (total)	===== -1,362	===== -3,904	===== -4,862	===== -16,495
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	525	2,732	3,763	1,680
4143	Mand: Offsets, BA only: Antic offsetting collect	421	-4,986	-4,204	0
4150	Mand: Additional offsets against BA only (total)	946	===== -2,254	===== -441	===== 1,680
4160	Mand: Budget authority, net	0	===== 0	===== 0	===== 5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,220	==== -1,032	==== -1,587	4
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 5,000
4190	Outlays, net (disc. and mand.)	==== -1,220	==== -1,032	==== -1,587	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	82,245	82,245	82,245	82,245
1023	Unob Bal: Applied to repay debt	0	0	-139	-139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,245	82,245	82,105	82,105
1400	BA: Mand: Borrowing authority	0	0	0	5,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,000
1800	BA: Mand: Spending auth: Collected	1,362	3,904	4,862	16,495
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-525	-2,732	-3,763	-1,680
1840	BA: Mand: Spending auth: Antic colls, reimb, other	915	10,291	9,509	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,336	-5,305	-5,305	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		417	6,158	5,303	14,816
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		417	6,158	5,303	19,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,661	88,403	87,408	101,921

Status of Budgetary Resources

2004	Direct obligations incurred (total)	177	2,943	3,378	16,499
2190	Obligations incurred		=====	=====	=====
		177	2,943	3,378	16,499
2201	Unob Bal: Apportioned: Avail in the current period	82,067	78,357	76,510	85,074
2403	Unob Bal: Unapportioned: Other	417	7,103	7,519	348
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,484	85,460	84,030	85,422
2500	Total budgetary resources	=====	=====	=====	=====
		82,661	88,403	87,408	101,921
2501	Memo: Budgetary resources, subj to apportionment	82,661	88,403	87,408	101,921
2504	Memo: Budgetary resources, reimb unob bal, EOY	82,484	85,460	84,030	85,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	177	2,943	3,378	16,499
3020	Ob Bal: Outlays (gross)	-142	-2,873	-3,275	-16,499
3050	Ob Bal: EOY: Unpaid obligations	35	70	103	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,352	-17,352	-17,352	-17,352
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	525	2,732	3,763	1,680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,827	-14,620	-13,589	-15,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		-17,352	-17,352	-17,352	-17,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,792	-14,550	-13,486	-15,673

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		417	6,158	5,303	19,816
4110	Mand: Outlays, gross (total)	142	2,873	3,275	16,499
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-941	-3,053	-3,847	-12,169
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,798
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-421	-851	-1,015	-2,528
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,362	-3,904	-4,862	-16,495
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	525	2,732	3,763	1,680
4143	Mand: Offsets, BA only: Antic offsetting collect	421	-4,986	-4,204	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		946	-2,254	-441	1,680
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,000
4170	Mand: Outlays, net	=====	=====	=====	
		-1,220	-1,032	-1,587	4
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	==== -1,220	==== -1,032	==== -1,587	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,946	22,946	22,946	22,946
1021	Unob Bal: Recov of prior year unpaid obligations	4	55	753	753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,950	23,001	23,698	23,699
1100	BA: Disc: Appropriation	3,856	13,992	13,992	13,992
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,314
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,856	13,992	13,992	12,678
1200	BA: Mand: Appropriation	0	0	0	734,165
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	734,165
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,856	13,995	13,995	746,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,807	36,997	37,694	770,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 FACTS II User: (314) 457-4113 / emina.brannum@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	2,000	12,936
2002	Direct Loan Subsidy	29	29	2,400	8,929
2002	Guaranteed Loan Subsidy	0	3	4	3
2002	Reeestimates of guarantee	0	0	0	637,192
2002	Interest on reeestimates	0	0	0	96,311
2004	Direct obligations incurred (total)	29	33	4,404	755,371
2102	Reeestimates of direct lo	0	0	0	275
2102	Interest on reeestimates	0	0	0	387
2104	Reimbursable obligations incurred (total)	0	0	0	662
2190	Obligations incurred	29	33	4,404	756,033
2201	Unob Bal: Apportioned: Avail in the current period	26,778	36,964	33,290	14,512
2490	Unob Bal: end of year	26,778	36,964	33,290	14,512
2500	Total budgetary resources	26,807	36,997	37,694	770,545
2501	Memo: Budgetary resources, subj to apportionment	26,807	36,997	37,694	770,545
2503	Memo: Budgetary resources, direct unob bal, EOY	26,778	36,964	33,290	14,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	69,645	69,645	69,645	69,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	33	4,404	756,033
3020	Ob Bal: Outlays (gross)	-2,434	-6,033	-8,705	-745,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-55	-753	-753
3050	Ob Bal: EOY: Unpaid obligations	67,236	63,589	64,591	79,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,645	69,645	69,645	69,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,236	63,589	64,591	79,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,856	13,995	13,995	12,681
4010	Disc: Outlays from new authority	0	29	29	29
4011	Disc: Outlays from balances	2,434	6,004	8,676	11,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,434	6,033	8,705	11,718
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,856	13,992	13,992	12,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,434	6,029	8,701	11,714
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	734,165
4100	Mand: Outlays from new authority	0	0	0	734,165
4110	Mand: Outlays, gross (total)	0	0	0	734,165
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	734,165

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		0	===== 0	0	===== 734,165
4180,Budget authority, net (disc. and mand.)		===== 3,856	===== 13,992	===== 13,992	===== 746,843
4190,Outlays, net (disc. and mand.)		===== 2,434	===== 6,029	===== 8,701	===== 745,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	121,718	448,412	448,412	448,412
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		121,718	448,412	448,412	444,956
1200	BA: Mand: Appropriation	0	0	0	323,760
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	323,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,718	448,412	448,412	768,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,718	448,412	448,412	768,716

Status of Budgetary Resources

2002	Direct loan subsidy	1,917	6,253	12,815	29,495
2002	Reeestimates of direct lo	0	0	0	170,900
2002	Reeestimates of guarantee	0	0	0	14,513
2002	Interest on reeestimates	0	0	0	124,505
2002	Interest on reeestimates	0	0	0	13,843
2002	Administrative expenses	112,381	415,100	415,100	415,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,299	421,353	427,915	768,356
2190	Obligations incurred	=====	=====	=====	=====
		114,299	421,353	427,915	768,356
2201	Unob Bal: Apportioned: Avail in the current period	7,420	27,059	20,497	361
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,420	27,059	20,497	361
2500	Total budgetary resources	=====	=====	=====	=====
		121,718	448,412	448,412	768,716
2501	Memo: Budgetary resources, subj to apportionment	121,718	448,412	448,412	768,716
2503	Memo: Budgetary resources, direct unob bal, EOY	7,420	27,059	20,497	361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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	114,299	421,353	427,915	768,356
3020	Ob Bal: Outlays (gross)	-113,262	-418,874	-423,755	-753,593
3050	Ob Bal: EOY: Unpaid obligations	1,037	2,478	4,161	14,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,037	2,478	4,161	14,763
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		121,718	448,412	448,412	444,956
4010	Disc: Outlays from new authority	113,262	418,874	423,755	429,832
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,262	418,874	423,755	429,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		121,718	448,412	448,412	444,956
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,262	418,874	423,755	429,832
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	323,760
4100	Mand: Outlays from new authority	0	0	0	323,760
4110	Mand: Outlays, gross (total)	0	0	0	323,760
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	323,760
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	323,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,718	448,412	448,412	768,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,262	418,874	423,755	753,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	0
1060	Exp Unob Bal: Brought forward, Oct 1	124	124	124	124
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-124
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		124	124	124	0
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	124	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	124	124	124	0
2413	Expired Unobligated Balance: end of year	124	124	124	0
2490	Unob Bal: end of year		=====		
		124	124	124	0
2500	Total budgetary resources		=====		
		124	124	124	0
2501	Memo: Budgetary resources, subj to apportionment	124	124	124	0
2503	Memo: Budgetary resources, direct unob bal, EOY	124	124	124	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	946	946	946	946
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-967
1050	Unob Bal: Unobligated balance (total)		=====		
		946	967	967	0
1060	Exp Unob Bal: Brought forward, Oct 1	946	946	946	946
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	21	21	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-967
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		946	967	967	0
1910	Total budgetary resources (disc. and mand.)		=====		
		946	967	967	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	946	967	967	0
2413	Expired Unobligated Balance: end of year	946	967	967	0
2490	Unob Bal: end of year		=====		
		946	967	967	0
2500	Total budgetary resources		=====		
		946	967	967	0
2501	Memo: Budgetary resources, subj to apportionment	946	967	967	0
2503	Memo: Budgetary resources, direct unob bal, EOY	946	967	967	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	21	0	0	0
3100,Obligated balance, start of year			=====		
		21	21	21	21
3200,Obligated balance, end of year			=====		
		21	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		1	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	2	2	2
2413	Expired Unobligated Balance: end of year	1	2	2	2
2490	Unob Bal: end of year		=====		
		1	2	2	2
2500	Total budgetary resources		=====		
		1	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	1	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2	1	1	1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	805	1,650	1,965	2,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,598	2,443	2,759	2,892
1060	Exp Unob Bal: Brought forward, Oct 1	794	794	794	794
1081	Exp Unob Bal: Recov of prior year unpaid obs	805	1,650	1,965	2,098
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,598	2,443	2,759	2,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,598	2,443	2,759	2,892

Status of Budgetary Resources

2002	Direct loan subsidy	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	1,598	2,442	2,757	2,890
2413	Expired Unobligated Balance: end of year	1,598	2,442	2,757	2,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,598	2,442	2,757	2,890
2500	Total budgetary resources	=====	=====	=====	=====
		1,598	2,443	2,759	2,892
2501	Memo: Budgetary resources, subj to apportionment	1,598	2,443	2,759	2,892
2503	Memo: Budgetary resources, direct unob bal, EOY	1,598	2,442	2,757	2,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	24,462	24,462	24,462	24,462
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-8,867	-12,094	-14,094	-16,374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-805	-1,650	-1,965	-2,098
3050	Ob Bal: EOY: Unpaid obligations	14,791	10,721	8,405	5,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,462	24,462	24,462	24,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,791	10,721	8,405	5,992

BA & O, Net

4011	Disc: Outlays from balances	8,867	12,094	14,094	16,374
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,867	12,094	14,094	16,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,867	12,094	14,094	16,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,867	12,094	14,094	16,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,773	1,773	1,773	1,773
1021	Unob Bal: Recov of prior year unpaid obligations	22	75	638	401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,796	1,848	2,411	2,175
1060	Exp Unob Bal: Brought forward, Oct 1	1,773	1,773	1,773	1,773
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	75	638	401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,796	1,848	2,411	2,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,796	1,848	2,411	2,175

Status of Budgetary Resources

2002	Direct obs incurred: Cate	171	171	171	82
2004	Direct obligations incurred (total)		=====		
		171	171	171	82
2190	Obligations incurred		=====		
		171	171	171	82
2403	Unob Bal: Unapportioned: Other	1,624	1,677	2,240	2,093
2413	Expired Unobligated Balance: end of year	1,624	1,677	2,240	2,093
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,624	1,677	2,240	2,093
2500	Total budgetary resources	=====	=====	=====	=====
		1,796	1,848	2,411	2,175
2501	Memo: Budgetary resources, subj to apportionment	1,796	1,848	2,411	2,175
2503	Memo: Budgetary resources, direct unob bal, EOY	1,624	1,677	2,240	2,093

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
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 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	11,085	11,085	11,085	11,085
3011	Ob Bal: Obligations incurred: Expired accounts	171	171	171	82
3020	Ob Bal: Outlays (gross)	-1,058	-2,266	-3,079	-3,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-75	-638	-401
3050	Ob Bal: EOY: Unpaid obligations	10,176	8,916	7,540	7,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,085	11,085	11,085	11,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,176	8,916	7,540	7,130

BA & O, Net

4011	Disc: Outlays from balances	1,058	2,266	3,079	3,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,058	2,266	3,079	3,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,058	2,266	3,079	3,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,058	2,266	3,079	3,636

OFFICE OF MANAGEMENT AND BUDGET
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 (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- - /11-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,467	4,467	4,467	4,467
1021	Unob Bal: Recov of prior year unpaid obligations	255	0	161	166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,722	4,467	4,629	4,633
1060	Exp Unob Bal: Brought forward, Oct 1	4,467	4,467	4,467	4,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	255	0	161	166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,722	4,467	4,629	4,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,722	4,467	4,629	4,633

Status of Budgetary Resources

2002	Direct Loan Subsidy	0	328	778	778
2004	Direct obligations incurred (total)		=====		
		0	328	778	778
2190	Obligations incurred		=====		
		0	328	778	778
2403	Unob Bal: Unapportioned: Other	4,722	4,139	3,851	3,855
2413	Expired Unobligated Balance: end of year	4,722	4,139	3,851	3,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,722	4,139	3,851	3,855
2500	Total budgetary resources	=====	=====	=====	=====
		4,722	4,467	4,629	4,633
2501	Memo: Budgetary resources, subj to apportionment	4,722	4,467	4,629	4,633
2503	Memo: Budgetary resources, direct unob bal, EOY	4,722	4,139	3,851	3,855

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Rural Housing Insurance Fund Program Account
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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 fwd, Oct 1	9,723	9,723	9,723	9,723
3011	Ob Bal: Obligations incurred: Expired accounts	0	328	778	778
3020	Ob Bal: Outlays (gross)	-1,262	-1,793	-2,848	-4,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	0	-161	-166
3050	Ob Bal: EOY: Unpaid obligations	8,206	8,258	7,491	6,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,723	9,723	9,723	9,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,206	8,258	7,491	6,243

BA & O, Net

4011	Disc: Outlays from balances	1,262	1,793	2,848	4,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,262	1,793	2,848	4,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,262	1,793	2,848	4,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,262	1,793	2,848	4,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,333	7,333	7,333	7,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,333	7,333	7,333	7,333
1060	Exp Unob Bal: Brought forward, Oct 1	7,333	7,333	7,333	7,333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,333	7,333	7,333	7,333
1700	BA: Disc: Spending auth: Collected	0	1	1	1
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.)	=====	=====	=====	=====
		7,333	7,334	7,334	7,334

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	7,333	7,333	7,333	7,333
2413	Expired Unobligated Balance: end of year	7,333	7,333	7,333	7,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,333	7,333	7,333	7,333
2500	Total budgetary resources	=====	=====	=====	=====
		7,333	7,334	7,334	7,334
2501	Memo: Budgetary resources, subj to apportionment	7,333	7,334	7,334	7,334
2503	Memo: Budgetary resources, direct unob bal, EOY	7,333	7,333	7,333	7,333

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	-1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		-1	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	0	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,204	2,204	2,204	2,204
1021	Unob Bal: Recov of prior year unpaid obligations	18	19	67	66
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,222	2,223	2,271	2,271
1060	Exp Unob Bal: Brought forward, Oct 1	2,204	2,204	2,204	2,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	19	67	66
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,222	2,223	2,271	2,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,222	2,223	2,271	2,271

Status of Budgetary Resources

2002	Direct Loan Subsidy	0	23	23	22
2004	Direct obligations incurred (total)		=====		
		0	23	23	22
2190	Obligations incurred		=====		
		0	23	23	22
2403	Unob Bal: Unapportioned: Other	2,222	2,200	2,248	2,248
2413	Expired Unobligated Balance: end of year	2,222	2,200	2,248	2,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,222	2,200	2,248	2,248
2500	Total budgetary resources	=====	=====	=====	=====
		2,222	2,223	2,271	2,271
2501	Memo: Budgetary resources, subj to apportionment	2,222	2,223	2,271	2,271
2503	Memo: Budgetary resources, direct unob bal, EOY	2,222	2,200	2,248	2,248

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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 fwd, Oct 1	3,342	3,342	3,342	3,342
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	23	22
3020	Ob Bal: Outlays (gross)	-676	-961	-1,221	-1,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-19	-67	-66
3050	Ob Bal: EOY: Unpaid obligations	2,648	2,385	2,077	1,805
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,342	3,342	3,342	3,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,648	2,385	2,077	1,805

BA & O, Net

4011	Disc: Outlays from balances	676	961	1,221	1,494
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		676	961	1,221	1,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		676	961	1,221	1,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		676	961	1,221	1,494

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,392	6,392	6,392	6,392
1021	Unob Bal: Recov of prior year unpaid obligations	27	42	42	99
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,419	6,434	6,434	6,491
1060	Exp Unob Bal: Brought forward, Oct 1	6,392	6,392	6,392	6,392
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	42	42	99
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,419	6,434	6,434	6,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,419	6,434	6,434	6,491

Status of Budgetary Resources

2002	Direct Loan Subsidy	0	142	142	169
2004	Direct obligations incurred (total)		=====		
		0	142	142	169
2190	Obligations incurred		=====		
		0	142	142	169
2403	Unob Bal: Unapportioned: Other	6,419	6,292	6,292	6,322
2413	Expired Unobligated Balance: end of year	6,419	6,292	6,292	6,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,419	6,292	6,292	6,322
2500	Total budgetary resources	=====	=====	=====	=====
		6,419	6,434	6,434	6,491
2501	Memo: Budgetary resources, subj to apportionment	6,419	6,434	6,434	6,491
2503	Memo: Budgetary resources, direct unob bal, EOY	6,419	6,292	6,292	6,322

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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 fwd, Oct 1	2,084	2,084	2,084	2,084
3011	Ob Bal: Obligations incurred: Expired accounts	0	142	142	169
3020	Ob Bal: Outlays (gross)	-494	-947	-1,785	-1,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-42	-42	-99
3050	Ob Bal: EOY: Unpaid obligations	1,564	1,238	399	358
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,084	2,084	2,084	2,084
3200	Obligated balance, end of year	=====	=====		
		1,564	1,238	399	358

BA & O, Net

4011	Disc: Outlays from balances	494	947	1,785	1,796
4020	Disc: Outlays, gross (total)		=====	=====	=====
		494	947	1,785	1,796
4080	Disc: Outlays, net		=====	=====	=====
		494	947	1,785	1,796
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		494	947	1,785	1,796

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,509	8,509	8,509	8,509
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,578	8,578	8,578	8,874
1060	Exp Unob Bal: Brought forward, Oct 1	8,509	8,509	8,509	8,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	68	68	364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,578	8,578	8,578	8,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,578	8,578	8,578	8,874

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,578	8,578	8,578	8,874
2413	Expired Unobligated Balance: end of year	8,578	8,578	8,578	8,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,578	8,578	8,578	8,874
2500	Total budgetary resources	=====	=====	=====	=====
		8,578	8,578	8,578	8,874
2501	Memo: Budgetary resources, subj to apportionment	8,578	8,578	8,578	8,874
2503	Memo: Budgetary resources, direct unob bal, EOY	8,578	8,578	8,578	8,874

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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 fwd, Oct 1	2,786	2,786	2,786	2,786
3020	Ob Bal: Outlays (gross)	-1	-448	-989	-1,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-68	-68	-364
3050	Ob Bal: EOY: Unpaid obligations	2,717	2,271	1,729	1,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,786	2,786	2,786	2,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,717	2,271	1,729	1,007

BA & O, Net

4011	Disc: Outlays from balances	1	448	989	1,415
4020	Disc: Outlays, gross (total)		=====		=====
		1	448	989	1,415
4080	Disc: Outlays, net		=====		=====
		1	448	989	1,415
4190	Outlays, net (disc. and mand.)		=====		=====
		1	448	989	1,415

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 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,763	7,763	7,763	7,763
1021	Unob Bal: Recov of prior year unpaid obligations	52	257	257	257
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,815	8,021	8,021	8,021
1060	Exp Unob Bal: Brought forward, Oct 1	7,763	7,763	7,763	7,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	257	257	257
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,815	8,021	8,021	8,021
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,815	8,021	8,021	8,021

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,815	8,021	8,021	8,021
2413	Expired Unobligated Balance: end of year	7,815	8,021	8,021	8,021
2490	Unob Bal: end of year	====	====	====	====
		7,815	8,021	8,021	8,021
2500	Total budgetary resources	====	====	====	====
		7,815	8,021	8,021	8,021
2501	Memo: Budgetary resources, subj to apportionment	7,815	8,021	8,021	8,021
2503	Memo: Budgetary resources, direct unob bal, EOY	7,815	8,021	8,021	8,021

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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 fwd, Oct 1	2,187	2,187	2,187	2,187
3020	Ob Bal: Outlays (gross)	-415	-509	-511	-511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-257	-257	-257
3050	Ob Bal: EOY: Unpaid obligations	1,720	1,421	1,419	1,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,187	2,187	2,187	2,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,720	1,421	1,419	1,419

BA & O, Net

4011	Disc: Outlays from balances	415	509	511	511
4020	Disc: Outlays, gross (total)		=====		
		415	509	511	511
4080	Disc: Outlays, net		=====		
		415	509	511	511
4190	Outlays, net (disc. and mand.)		=====		
		415	509	511	511

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,930	7,930	7,930	7,930
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	275	275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,930	7,930	8,205	8,205
1060	Exp Unob Bal: Brought forward, Oct 1	7,930	7,930	7,930	7,930
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	275	275
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,930	7,930	8,205	8,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,930	7,930	8,205	8,205

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,930	7,930	8,205	8,205
2413	Expired Unobligated Balance: end of year	7,930	7,930	8,205	8,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,930	7,930	8,205	8,205
2500	Total budgetary resources	=====	=====	=====	=====
		7,930	7,930	8,205	8,205
2501	Memo: Budgetary resources, subj to apportionment	7,930	7,930	8,205	8,205
2503	Memo: Budgetary resources, direct unob bal, EOY	7,930	7,930	8,205	8,205

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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 fwd, Oct 1	1,689	1,689	1,689	1,689
3020	Ob Bal: Outlays (gross)	-119	-322	-424	-500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-275	-275
3050	Ob Bal: EOY: Unpaid obligations	1,570	1,367	989	913
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,689	1,689	1,689	1,689
3200	Obligated balance, end of year	=====	=====		
		1,570	1,367	989	913

BA & O, Net

4011	Disc: Outlays from balances	119	322	424	500
4020	Disc: Outlays, gross (total)		=====		
		119	322	424	500
4080	Disc: Outlays, net		=====		
		119	322	424	500
4190	Outlays, net (disc. and mand.)		=====		
		119	322	424	500

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,442	10,442	10,442	10,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,442	10,442	10,442	10,442
1060	Exp Unob Bal: Brought forward, Oct 1	10,442	10,442	10,442	10,442
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
2501	Memo: Budgetary resources, subj to apportionment	10,442	10,442	10,442	10,442
2503	Memo: Budgetary resources, direct unob bal, EOY	10,442	10,442	10,442	10,442

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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 fwd, Oct 1	839	839	839	839
3020	Ob Bal: Outlays (gross)	0	-8	-479	-479
3050	Ob Bal: EOY: Unpaid obligations	839	831	360	360
3100	Obligated balance, start of year		=====		
		839	839	839	839
3200	Obligated balance, end of year		=====		
		839	831	360	360
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	479	479
4020	Disc: Outlays, gross (total)		=====		
		0	8	479	479
4080	Disc: Outlays, net		=====		
		0	8	479	479
4190	Outlays, net (disc. and mand.)		=====		
		0	8	479	479

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 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,040	14,040	14,040	14,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,040	14,040	14,040	14,040
1060	Exp Unob Bal: Brought forward, Oct 1	14,040	14,040	14,040	14,040
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,040	14,040	14,040	14,040
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,040	14,043	14,043	14,043

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	11	11	11
2004	Direct obligations incurred (total)		=====		
		0	11	11	11
2190	Obligations incurred		=====		
		0	11	11	11
2403	Unob Bal: Unapportioned: Other	14,040	14,032	14,032	14,032
2413	Expired Unobligated Balance: end of year	14,040	14,032	14,032	14,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,040	14,032	14,032	14,032
2500	Total budgetary resources	=====	=====	=====	=====
		14,040	14,043	14,043	14,043
2501	Memo: Budgetary resources, subj to apportionment	14,040	14,043	14,043	14,043
2503	Memo: Budgetary resources, direct unob bal, EOY	14,040	14,032	14,032	14,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,577	1,577	1,577	1,577
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	11
3020	Ob Bal: Outlays (gross)	0	-520	-815	-815
3050	Ob Bal: EOY: Unpaid obligations	1,577	1,068	774	774
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,577	1,577	1,577	1,577
3200	Obligated balance, end of year	=====	=====		
		1,577	1,068	774	774

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	0	520	815	815
4020	Disc: Outlays, gross (total)		=====		
		0	520	815	815
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		=====		
		0	517	811	811
4190	Outlays, net (disc. and mand.)		=====		
		0	517	811	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
1060	Exp Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1099	Exp Unob Bal: Expired bal for adj only (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

2002	Direct obs incurred: Cate	0	30	30	30
2004	Direct obligations incurred (total)		=====		
		0	30	30	30
2190	Obligations incurred		=====		
		0	30	30	30
2403	Unob Bal: Unapportioned: Other	1,218	1,188	1,188	1,188
2413	Expired Unobligated Balance: end of year	1,218	1,188	1,188	1,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,188	1,188	1,188
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,218	1,218	1,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	1,188	1,188	1,188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	719	719	719	719
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	30	30
3050	Ob Bal: EOY: Unpaid obligations	719	749	749	749
3100	Obligated balance, start of year		=====		
		719	719	719	719
3200	Obligated balance, end of year		=====		
		719	749	749	749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,254	2,254	2,254	2,254
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,254	2,255	2,255	2,255
1060	Exp Unob Bal: Brought forward, Oct 1	2,254	2,254	2,254	2,254
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,254	2,255	2,255	2,255
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,254	2,257	2,257	2,257

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,254	2,257	2,257	2,257
2413	Expired Unobligated Balance: end of year	2,254	2,257	2,257	2,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,254	2,257	2,257	2,257
2500	Total budgetary resources	=====	=====	=====	=====
		2,254	2,257	2,257	2,257
2501	Memo: Budgetary resources, subj to apportionment	2,254	2,257	2,257	2,257
2503	Memo: Budgetary resources, direct unob bal, EOY	2,254	2,257	2,257	2,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	230	230	230	230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	230	228	228	228
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		230	228	228	228

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		0	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	988	988	988	988
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		988	989	989	989
1060	Exp Unob Bal: Brought forward, Oct 1	988	988	988	988
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		988	989	989	989
1910	Total budgetary resources (disc. and mand.)		=====		
		988	989	989	989

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	988	989	989	989
2413	Expired Unobligated Balance: end of year	988	989	989	989
2490	Unob Bal: end of year		=====		
		988	989	989	989
2500	Total budgetary resources		=====		
		988	989	989	989
2501	Memo: Budgetary resources, subj to apportionment	988	989	989	989
2503	Memo: Budgetary resources, direct unob bal, EOY	988	989	989	989

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	515	515	515	515
3020	Ob Bal: Outlays (gross)	-3	-23	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	511	491	491	491
3100	Obligated balance, start of year	515	515	515	515
3200	Obligated balance, end of year	511	491	491	491

BA & O, Net

4011	Disc: Outlays from balances	3	23	23	23
4020	Disc: Outlays, gross (total)	3	23	23	23
4080	Disc: Outlays, net	3	23	23	23
4190	Outlays, net (disc. and mand.)	3	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	0	381	381	397
1050	Unob Bal: Unobligated balance (total)		=====		
		259	640	640	656
1060	Exp Unob Bal: Brought forward, Oct 1	259	259	259	259
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	381	381	397
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		259	640	640	656
1910	Total budgetary resources (disc. and mand.)		=====		
		259	640	640	656

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	385	4
2004	Direct obligations incurred (total)		=====		
		0	0	385	4
2190	Obligations incurred		=====		
		0	0	385	4
2403	Unob Bal: Unapportioned: Other	259	640	255	652
2413	Expired Unobligated Balance: end of year	259	640	255	652
2490	Unob Bal: end of year		=====		
		259	640	255	652
2500	Total budgetary resources		=====		
		259	640	640	656
2501	Memo: Budgetary resources, subj to apportionment	259	640	640	656
2503	Memo: Budgetary resources, direct unob bal, EOY	259	640	255	652

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	778	778	778	778
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	385	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-381	-381	-397
3050	Ob Bal: EOY: Unpaid obligations	778	397	782	385
3100,Obligated balance, start of year		778	====	778	778
3200,Obligated balance, end of year		778	====	782	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	100,384	100,384	100,384	100,384
1021	Unob Bal: Recov of prior year unpaid obligations	1,251	2,571	4,632	4,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,635	102,955	105,015	104,194
1060	Exp Unob Bal: Brought forward, Oct 1	77,438	77,438	77,438	77,438
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,247	2,516	3,879	4,148
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,091
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,685	79,954	81,317	80,496
1100	BA: Disc: Appropriation	125,575	462,404	462,404	462,404
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,456
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,314
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		125,575	462,404	462,404	457,634
1200	BA: Mand: Appropriation	0	0	0	1,057,925
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	1,057,925
1700	BA: Disc: Spending auth: Collected	0	9	9	9
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	9	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,575	462,413	462,413	1,515,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,210	565,368	567,429	1,619,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	114,499	422,092	433,861	1,524,825
2104	Reimbursable obligations incurred (total)	0	0	0	662
2190	Obligations incurred	=====	=====	=====	=====
		114,499	422,092	433,861	1,525,487
2201	Unob Bal: Apportioned: Avail in the current period	34,197	64,024	53,787	14,872
2403	Unob Bal: Unapportioned: Other	78,514	79,253	79,781	79,404
2413	Expired Unobligated Balance: end of year	78,514	79,253	79,781	79,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,711	143,276	133,568	94,276
2500	Total budgetary resources	=====	=====	=====	=====
		227,210	565,368	567,429	1,619,762
2501	Memo: Budgetary resources, subj to apportionment	227,210	565,368	567,429	1,619,762
2503	Memo: Budgetary resources, direct unob bal, EOY	112,711	143,276	133,568	94,276
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,686	131,686	131,686	131,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,328	421,385	432,319	1,524,389
3011	Ob Bal: Obligations incurred: Expired accounts	171	707	1,542	1,098
3020	Ob Bal: Outlays (gross)	-128,590	-444,798	-458,728	-1,530,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-55	-753	-753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,247	-2,516	-3,879	-4,148
3050	Ob Bal: EOY: Unpaid obligations	116,344	106,409	102,186	121,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,686	131,686	131,686	131,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,344	106,409	102,186	121,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		125,575	462,413	462,413	457,643
4010	Disc: Outlays from new authority	113,262	418,903	423,784	429,861
4011	Disc: Outlays from balances	15,328	25,895	34,945	42,824
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		128,590	444,798	458,728	472,686
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-9	-9	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		125,575	462,404	462,404	457,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,590	444,789	458,719	472,676
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		1,057,925
4100	Mand: Outlays from new authority	0	0	0	1,057,925
4110	Mand: Outlays, gross (total)	0	0	0	1,057,925
4160	Mand: Budget authority, net	0	=====	0	=====
			0		1,057,925
4170	Mand: Outlays, net	0	=====	0	=====
			0		1,057,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		125,575	462,404	462,404	1,515,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,590	444,789	458,719	1,530,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	890,001	890,001	890,001	890,001
1021	Unob Bal: Recov of prior year unpaid obligations	16,062	61,141	78,024	81,864
1023	Unob Bal: Applied to repay debt	0	0	-898,533	-901,625
1024	Unob Bal: Borrowing authority withdrawn	-12,516	-56,916	-69,492	-70,240
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		893,547	894,226	0	0
1400	BA: Mand: Borrowing authority	550,000	525,144	1,144,144	1,069,051
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		550,000	525,144	1,144,144	1,069,051
1800	BA: Mand: Spending auth: Collected	322,957	673,294	1,020,349	1,767,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,001	17,740	32,317	-13,590
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-233,261	-230,634
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,270	1,365,422	1,021,673	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-313,128	-534,527	-534,527	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,100	1,521,929	1,306,552	1,522,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		568,100	2,047,072	2,450,696	2,591,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,461,647	2,941,299	2,450,696	2,591,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	193,911	390,342	576,040	772,849
2002	Capitalized costs, etc.	55,198	61,152	76,809	91,804
2002	Payment to receipt accoun	0	32	50	35,827
2002	Grant/Subsidy/Loan Level	67,552	213,053	433,697	887,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		316,661	664,580	1,086,596	1,788,279
2190	Obligations incurred	=====	=====	=====	=====
		316,661	664,580	1,086,596	1,788,279
2201	Unob Bal: Apportioned: Avail in the current period	1,125,876	2,238,499	1,306,770	803,700
2403	Unob Bal: Unapportioned: Other	19,110	38,220	57,329	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,144,986	2,276,719	1,364,100	803,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,461,647	2,941,299	2,450,696	2,591,979
2501	Memo: Budgetary resources, subj to apportionment	1,461,647	2,941,299	2,450,696	2,591,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,144,986	2,276,719	1,364,100	803,700
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,823	539,823	539,823	539,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	316,661	664,580	1,086,596	1,788,279
3020	Ob Bal: Outlays (gross)	-199,033	-373,362	-601,451	-1,676,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,062	-61,141	-78,024	-81,864
3050	Ob Bal: EOY: Unpaid obligations	641,389	769,900	946,944	570,051
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,065	-90,065	-90,065	-90,065
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,001	-17,740	-32,317	13,590
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,066	-107,805	-122,382	-76,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		449,758	449,758	449,758	449,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		545,323	662,094	824,562	493,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		568,100	2,047,072	2,450,696	2,591,979
4110	Mand: Outlays, gross (total)	199,033	373,362	601,451	1,676,186
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,023	-21,992	-33,249	-340,413
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-310,934	-651,302	-987,100	-1,333,320
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-322,957	-673,294	-1,020,349	-1,767,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,001	-17,740	-32,317	13,590
4143	Mand: Offsets, BA only: Antic offsetting collect	310,858	-830,895	-487,146	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		304,857	-848,635	-519,463	13,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		550,000	525,144	910,883	838,417
4170	Mand: Outlays, net	=====	=====	=====	=====
		-123,924	-299,931	-418,898	-90,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		550,000	525,144	910,883	838,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-123,924	-299,931	-418,898	-90,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	890,001	890,001	890,001	890,001
1021	Unob Bal: Recov of prior year unpaid obligations	16,062	61,141	78,024	81,864
1023	Unob Bal: Applied to repay debt	0	0	-898,533	-901,625
1024	Unob Bal: Borrowing authority withdrawn	-12,516	-56,916	-69,492	-70,240
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		893,547	894,226	0	0
1400	BA: Mand: Borrowing authority	550,000	525,144	1,144,144	1,069,051
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		550,000	525,144	1,144,144	1,069,051
1800	BA: Mand: Spending auth: Collected	322,957	673,294	1,020,349	1,767,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,001	17,740	32,317	-13,590
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-233,261	-230,634
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,270	1,365,422	1,021,673	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-313,128	-534,527	-534,527	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,100	1,521,929	1,306,552	1,522,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		568,100	2,047,072	2,450,696	2,591,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,461,647	2,941,299	2,450,696	2,591,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	316,661	664,580	1,086,596	1,788,279
	2190,Obligations incurred	=====	=====	=====	=====
		316,661	664,580	1,086,596	1,788,279
2201	Unob Bal: Apportioned: Avail in the current period	1,125,876	2,238,499	1,306,770	803,700
2403	Unob Bal: Unapportioned: Other	19,110	38,220	57,329	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,144,986	2,276,719	1,364,100	803,700
	2500,Total budgetary resources	=====	=====	=====	=====
		1,461,647	2,941,299	2,450,696	2,591,979
2501	Memo: Budgetary resources, subj to apportionment	1,461,647	2,941,299	2,450,696	2,591,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,144,986	2,276,719	1,364,100	803,700
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,823	539,823	539,823	539,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	316,661	664,580	1,086,596	1,788,279
3020	Ob Bal: Outlays (gross)	-199,033	-373,362	-601,451	-1,676,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,062	-61,141	-78,024	-81,864
3050	Ob Bal: EOY: Unpaid obligations	641,389	769,900	946,944	570,051
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,065	-90,065	-90,065	-90,065
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,001	-17,740	-32,317	13,590
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,066	-107,805	-122,382	-76,475
	3100,Obligated balance, start of year	=====	=====	=====	=====
		449,758	449,758	449,758	449,758
	3200,Obligated balance, end of year	=====	=====	=====	=====
		545,323	662,094	824,562	493,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		568,100	2,047,072	2,450,696	2,591,979
4110	Mand: Outlays, gross (total)	199,033	373,362	601,451	1,676,186
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,023	-21,992	-33,249	-340,413
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-310,934	-651,302	-987,100	-1,333,320
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-322,957	-673,294	-1,020,349	-1,767,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,001	-17,740	-32,317	13,590
4143	Mand: Offsets, BA only: Antic offsetting collect	310,858	-830,895	-487,146	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		304,857	-848,635	-519,463	13,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		550,000	525,144	910,883	838,417
4170	Mand: Outlays, net	=====	=====	=====	=====
		-123,924	-299,931	-418,898	-90,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		550,000	525,144	910,883	838,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-123,924	-299,931	-418,898	-90,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,056,390	3,056,390	3,056,390	3,056,390
1010	Unob Bal: Transferred to other accounts	0	0	-4,850	-4,850
1021	Unob Bal: Recov of prior year unpaid obligations	607	956	1,370	1,482
1023	Unob Bal: Applied to repay debt	0	0	-5,131	-5,131
1024	Unob Bal: Borrowing authority withdrawn	-232	-475	-569	-587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,056,765	3,056,871	3,047,209	3,047,303
1400	BA: Mand: Borrowing authority	5,600	11,200	18,700	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		5,600	11,200	18,700	0
1800	BA: Mand: Spending auth: Collected	115,011	236,283	383,900	1,375,408
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	17,643	35,294	52,734	-1,035
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	236,995	522,429	380,047	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74,253	-74,253	-74,253	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		295,396	719,753	742,427	1,374,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,996	730,953	761,127	1,374,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,357,761	3,787,824	3,808,337	4,421,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
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 Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	93	185	217	293
2002	Default claims on guarant	67,117	199,952	367,392	560,642
2002	Payment to receipt accoun	5,537	11,175	18,584	183,598
2002	Interest supplements to p	0	8,600	8,840	8,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,747	219,912	395,033	753,380
2190	Obligations incurred	=====	=====	=====	=====
		72,747	219,912	395,033	753,380
2201	Unob Bal: Apportioned: Avail in the current period	931,136	745,192	577,610	1,036,768
2403	Unob Bal: Unapportioned: Other	2,353,878	2,822,720	2,835,694	2,631,528
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,285,015	3,567,911	3,413,304	3,668,296
2500	Total budgetary resources	=====	=====	=====	=====
		3,357,761	3,787,824	3,808,337	4,421,676
2501	Memo: Budgetary resources, subj to apportionment	3,357,761	3,787,824	3,808,337	4,421,676
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,285,015	3,567,911	3,413,304	3,668,296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,441	8,441	8,441	8,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,747	219,912	395,033	753,380
3020	Ob Bal: Outlays (gross)	-75,921	-224,434	-397,992	-755,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-956	-1,370	-1,482
3050	Ob Bal: EOY: Unpaid obligations	4,659	2,964	4,112	4,842
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,787	-1,787	-1,787	-1,787
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,643	-35,294	-52,734	1,035
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,430	-37,080	-54,521	-751
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,654	6,654	6,654	6,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		-14,771	-34,117	-50,409	4,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		300,996	730,953	761,127	1,374,373
4110	Mand: Outlays, gross (total)	75,921	224,434	397,992	755,496
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-115	-285	-668	-762,527
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-114,896	-235,999	-383,231	-533,835
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115,011	-236,283	-383,900	-1,375,408
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,643	-35,294	-52,734	1,035
4143	Mand: Offsets, BA only: Antic offsetting collect	-162,742	-448,176	-305,794	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,385	-483,470	-358,528	1,035
4160	Mand: Budget authority, net	=====	=====	=====	
		5,600	11,200	18,700	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,090	-11,850	14,092	-619,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,600	11,200	18,700	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,090	-11,850	14,092	-619,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,056,390	3,056,390	3,056,390	3,056,390
1010	Unob Bal: Transferred to other accounts	0	0	-4,850	-4,850
1021	Unob Bal: Recov of prior year unpaid obligations	607	956	1,370	1,482
1023	Unob Bal: Applied to repay debt	0	0	-5,131	-5,131
1024	Unob Bal: Borrowing authority withdrawn	-232	-475	-569	-587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,056,765	3,056,871	3,047,209	3,047,303
1400	BA: Mand: Borrowing authority	5,600	11,200	18,700	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		5,600	11,200	18,700	0
1800	BA: Mand: Spending auth: Collected	115,011	236,283	383,900	1,375,408
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	17,643	35,294	52,734	-1,035
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	236,995	522,429	380,047	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74,253	-74,253	-74,253	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		295,396	719,753	742,427	1,374,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,996	730,953	761,127	1,374,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,357,761	3,787,824	3,808,337	4,421,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	72,747	219,912	395,033	753,380
	2190,Obligations incurred	=====	=====	=====	=====
		72,747	219,912	395,033	753,380
2201	Unob Bal: Apportioned: Avail in the current period	931,136	745,192	577,610	1,036,768
2403	Unob Bal: Unapportioned: Other	2,353,878	2,822,720	2,835,694	2,631,528
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,285,015	3,567,911	3,413,304	3,668,296
2500	Total budgetary resources	=====	=====	=====	=====
		3,357,761	3,787,824	3,808,337	4,421,676
2501	Memo: Budgetary resources, subj to apportionment	3,357,761	3,787,824	3,808,337	4,421,676
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,285,015	3,567,911	3,413,304	3,668,296
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,441	8,441	8,441	8,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,747	219,912	395,033	753,380
3020	Ob Bal: Outlays (gross)	-75,921	-224,434	-397,992	-755,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-956	-1,370	-1,482
3050	Ob Bal: EOY: Unpaid obligations	4,659	2,964	4,112	4,842
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,787	-1,787	-1,787	-1,787
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,643	-35,294	-52,734	1,035
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,430	-37,080	-54,521	-751
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,654	6,654	6,654	6,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		-14,771	-34,117	-50,409	4,091

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		300,996	730,953	761,127	1,374,373
4110	Mand: Outlays, gross (total)	75,921	224,434	397,992	755,496
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-115	-285	-668	-762,527
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-114,896	-235,999	-383,231	-533,835
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115,011	-236,283	-383,900	-1,375,408
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,643	-35,294	-52,734	1,035
4143	Mand: Offsets, BA only: Antic offsetting collect	-162,742	-448,176	-305,794	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,385	-483,470	-358,528	1,035
4160	Mand: Budget authority, net	=====	=====	=====	
		5,600	11,200	18,700	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,090	-11,850	14,092	-619,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,600	11,200	18,700	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,090	-11,850	14,092	-619,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Liquidating Account
 Treasury Account: Rural Housing Insurance Fund Liquidating Account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,788	42,788	42,788	42,788
1021	Unob Bal: Recov of prior year unpaid obligations	371	20,174	24,596	25,197
1022	Unob Bal: Capital transfer to general fund	-42,788	-42,788	-42,788	-67,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		371	20,174	24,596	0
1800	BA: Mand: Spending auth: Collected	144,189	269,532	426,880	550,722
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-474,391
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	549,688	392,420	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-596,700	-596,700	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		144,189	222,520	222,600	76,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,189	222,520	222,600	76,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,560	242,694	247,196	76,331

Status of Budgetary Resources

2002	Capitalized costs, etc.	15,516	18,312	24,218	28,491
2002	Interest Supplements Paid	13	27	41	55
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,529	18,339	24,259	28,546
2190	Obligations incurred	=====	=====	=====	=====
		15,529	18,339	24,259	28,546
2201	Unob Bal: Apportioned: Avail in the current period	86,243	181,566	180,148	0
2403	Unob Bal: Unapportioned: Other	42,789	42,789	42,789	47,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,031	224,355	222,937	47,786
2500	Total budgetary resources	=====	=====	=====	=====
		144,560	242,694	247,196	76,331
2501	Memo: Budgetary resources, subj to apportionment	144,560	242,694	247,196	76,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	129,031	224,355	222,937	47,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Liquidating Account
 Treasury Account: Rural Housing Insurance Fund Liquidating Account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,178	28,178	28,178	28,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,529	18,339	24,259	28,546
3020	Ob Bal: Outlays (gross)	-4,315	-8,021	-10,922	-15,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-371	-20,174	-24,596	-25,197
3050	Ob Bal: EOY: Unpaid obligations	39,021	18,322	16,918	15,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,178	28,178	28,178	28,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,021	18,322	16,918	15,557

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		144,189	222,520	222,600	76,331
4100	Mand: Outlays from new authority	3,401	6,986	10,165	14,716
4101	Mand: Outlays from balances	913	1,035	757	1,253
4110	Mand: Outlays, gross (total)	4,315	8,021	10,922	15,969
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,990	-3,552	-7,251	-11,225
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-141,199	-265,979	-419,629	-539,497
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,189	-269,532	-426,880	-550,722
4143	Mand: Offsets, BA only: Antic offsetting collect	0	47,012	204,280	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	47,012	204,280	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-474,391
4170	Mand: Outlays, net	=====	=====	=====	=====
		-139,874	-261,511	-415,958	-534,753
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-474,391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-139,874	-261,511	-415,958	-534,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	42,788	42,788	42,788	42,788
1021	Unob Bal: Recov of prior year unpaid obligations	371	20,174	24,596	25,197
1022	Unob Bal: Capital transfer to general fund	-42,788	-42,788	-42,788	-67,986
1050	Unob Bal: Unobligated balance (total)	371	20,174	24,596	0
1800	BA: Mand: Spending auth: Collected	144,189	269,532	426,880	550,722
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-474,391
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	549,688	392,420	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-596,700	-596,700	0
1850	BA: Mand: Spending auth: Total	144,189	222,520	222,600	76,331
1900	Budget authority total (disc. and mand.)	144,189	222,520	222,600	76,331
1910	Total budgetary resources (disc. and mand.)	144,560	242,694	247,196	76,331

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,529	18,339	24,259	28,546
2190	Obligations incurred	15,529	18,339	24,259	28,546
2201	Unob Bal: Apportioned: Avail in the current period	86,243	181,566	180,148	0
2403	Unob Bal: Unapportioned: Other	42,789	42,789	42,789	47,786
2490	Unob Bal: end of year	129,031	224,355	222,937	47,786
2500	Total budgetary resources	144,560	242,694	247,196	76,331
2501	Memo: Budgetary resources, subj to apportionment	144,560	242,694	247,196	76,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	129,031	224,355	222,937	47,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	28,178	28,178	28,178	28,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,529	18,339	24,259	28,546
3020	Ob Bal: Outlays (gross)	-4,315	-8,021	-10,922	-15,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-371	-20,174	-24,596	-25,197
3050	Ob Bal: EOY: Unpaid obligations	39,021	18,322	16,918	15,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,178	28,178	28,178	28,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,021	18,322	16,918	15,557

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		144,189	222,520	222,600	76,331
4100	Mand: Outlays from new authority	3,401	6,986	10,165	14,716
4101	Mand: Outlays from balances	913	1,035	757	1,253
4110	Mand: Outlays, gross (total)	4,315	8,021	10,922	15,969
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,990	-3,552	-7,251	-11,225
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-141,199	-265,979	-419,629	-539,497
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,189	-269,532	-426,880	-550,722
4143	Mand: Offsets, BA only: Antic offsetting collect	0	47,012	204,280	0
4150	Mand: Additional offsets against BA only (total)	0	47,012	204,280	0
4160	Mand: Budget authority, net	0	0	0	-474,391
4170	Mand: Outlays, net	=====	=====	=====	=====
		-139,874	-261,511	-415,958	-534,753
4180	Budget authority, net (disc. and mand.)	0	0	0	-474,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-139,874	-261,511	-415,958	-534,753

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	218,030	218,030	218,030	218,030
1021	Unob Bal: Recov of prior year unpaid obligations	4,582	31,305	42,312	44,916
1022	Unob Bal: Capital transfer to general fund	-42,788	-42,788	-42,788	-67,986
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,823	206,546	217,554	193,870
1060	Exp Unob Bal: Brought forward, Oct 1	90,778	90,778	90,778	90,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,441	2,832	4,378	4,964
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,091
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		92,220	93,611	95,157	94,652
1100	BA: Disc: Appropriation	607,121	1,711,738	1,728,738	1,708,574
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,456
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,314
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-34,000	-13,836
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		598,621	1,694,738	1,694,738	1,689,968
1200	BA: Mand: Appropriation	0	0	0	1,130,746
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	1,130,746
1700	BA: Disc: Spending auth: Collected	187	787	1,054	1,254
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		187	787	1,054	1,254
1800	BA: Mand: Spending auth: Collected	144,189	269,532	426,880	550,722
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-474,391
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	549,688	392,420	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-596,700	-596,700	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		144,189	222,520	222,600	76,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		742,997	1,918,045	1,918,392	2,898,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		922,821	2,124,591	2,135,946	3,092,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	577,578	1,240,146	1,530,863	2,852,564
2104	Reimbursable obligations incurred (total)	0	0	0	662
2190	Obligations incurred	=====	=====	=====	=====
		577,578	1,240,146	1,530,863	2,853,226
2201	Unob Bal: Apportioned: Avail in the current period	193,523	730,334	466,257	94,995
2403	Unob Bal: Unapportioned: Other	151,720	154,112	138,826	143,948
2413	Expired Unobligated Balance: end of year	92,235	93,579	94,555	94,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		345,243	884,445	605,082	238,943
2500	Total budgetary resources	=====	=====	=====	=====
		922,821	2,124,591	2,135,946	3,092,169
2501	Memo: Budgetary resources, subj to apportionment	922,821	2,124,591	2,135,946	3,092,169
2503	Memo: Budgetary resources, direct unob bal, EOY	216,212	660,091	382,145	191,158
2504	Memo: Budgetary resources, reimb unob bal, EOY	129,031	224,355	222,937	47,786
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,055,257	1,055,257	1,055,257	1,055,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	577,407	1,239,438	1,529,322	2,852,128
3011	Ob Bal: Obligations incurred: Expired accounts	171	707	1,542	1,098
3020	Ob Bal: Outlays (gross)	-454,526	-1,095,651	-1,433,893	-2,891,208
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,140	-28,472	-37,934	-39,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,441	-2,832	-4,378	-4,964
3050	Ob Bal: EOY: Unpaid obligations	1,173,727	1,168,447	1,109,915	972,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,055,257	1,055,257	1,055,257	1,055,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,173,727	1,168,447	1,109,915	972,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		598,808	1,695,525	1,695,792	1,691,222
4010 Disc:	Outlays from new authority	168,031	603,740	812,835	1,064,974
4011 Disc:	Outlays from balances	282,181	483,889	610,135	679,518
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		450,212	1,087,630	1,422,971	1,744,492
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-187	-787	-1,054	-1,254
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187	-787	-1,054	-1,254
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		598,621	1,694,738	1,694,738	1,689,968
4080,Disc:	Outlays, net	=====	=====	=====	=====
		450,025	1,086,843	1,421,916	1,743,239
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		144,189	222,520	222,600	1,207,078
4100 Mand:	Outlays from new authority	3,401	6,986	10,165	1,145,463
4101 Mand:	Outlays from balances	913	1,035	757	1,253
4110 Mand:	Outlays, gross (total)	4,315	8,021	10,922	1,146,716
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,990	-3,552	-7,251	-11,225
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-141,199	-265,979	-419,629	-539,497
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,189	-269,532	-426,880	-550,722
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	47,012	204,280	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	47,012	204,280	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	656,355
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-139,874	-261,511	-415,958	595,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		598,621	1,694,738	1,694,738	2,346,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		310,150	825,332	1,005,958	2,339,232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,196,660	4,196,660	4,196,660	4,196,660
1010	Unob Bal: Transferred to other accounts	0	0	-4,850	-4,850
1021	Unob Bal: Recov of prior year unpaid obligations	37,003	203,954	254,106	274,681
1023	Unob Bal: Applied to repay debt	0	0	-1,069,650	-1,077,959
1024	Unob Bal: Borrowing authority withdrawn	-32,801	-197,373	-242,125	-259,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,200,862	4,203,241	3,134,141	3,129,409
1400	BA: Mand: Borrowing authority	1,395,800	3,599,054	4,288,105	2,268,244
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,395,800	3,599,054	4,288,105	2,268,244
1800	BA: Mand: Spending auth: Collected	578,905	1,160,417	1,769,930	3,747,243
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	28,873	61,881	101,321	-19,279
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-613,993	-606,149
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	240,179	2,573,167	1,969,116	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-525,292	-935,945	-913,881	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		322,665	2,859,521	2,312,492	3,121,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,718,465	6,458,574	6,600,597	5,390,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,919,327	10,661,815	9,734,738	8,519,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	455,693	1,071,864	1,953,313	3,960,948
2190	Obligations incurred	=====	=====	=====	=====
		455,693	1,071,864	1,953,313	3,960,948
2201	Unob Bal: Apportioned: Avail in the current period	3,081,196	6,703,842	4,853,782	1,926,643
2403	Unob Bal: Unapportioned: Other	2,382,438	2,886,109	2,927,643	2,631,876
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,463,634	9,589,951	7,781,425	4,558,520
2500	Total budgetary resources	=====	=====	=====	=====
		5,919,327	10,661,815	9,734,738	8,519,468
2501	Memo: Budgetary resources, subj to apportionment	5,919,327	10,661,815	9,734,738	8,519,468
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,463,634	9,589,951	7,781,425	4,558,520
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,468,507	3,468,507	3,468,507	3,468,507
3010	Ob Bal: Obligations incurred: Unexpired accounts	455,693	1,071,864	1,953,313	3,960,948
3020	Ob Bal: Outlays (gross)	-459,389	-912,171	-1,482,912	-3,429,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,003	-203,954	-254,106	-274,681
3050	Ob Bal: EOY: Unpaid obligations	3,427,807	3,424,246	3,684,803	3,725,152
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143,007	-143,007	-143,007	-143,007
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,873	-61,881	-101,321	19,279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171,880	-204,888	-244,327	-123,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,325,500	3,325,500	3,325,500	3,325,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,255,928	3,219,358	3,440,476	3,601,424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,718,465	6,458,574	6,600,597	5,390,059
4110	Mand: Outlays, gross (total)	459,389	912,171	1,482,912	3,429,622
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,905	-30,230	-48,240	-1,197,222
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-211,404
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-562,001	-1,130,187	-1,721,690	-2,338,617
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-578,905	-1,160,417	-1,769,930	-3,747,243
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,873	-61,881	-101,321	19,279
4143	Mand: Offsets, BA only: Antic offsetting collect	285,113	-1,637,223	-1,055,235	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		256,240	-1,699,104	-1,156,556	19,279
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,395,800	3,599,054	3,674,111	1,662,095
4170	Mand: Outlays, net	=====	=====	=====	=====
		-119,517	-248,246	-287,018	-317,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,395,800	3,599,054	3,674,111	1,662,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-119,517	-248,246	-287,018	-317,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Energy Assistance Payments
 Treasury Account: Energy Assistance Payments
 Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,131	51,131	51,131	51,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,131	51,131	51,131	51,131
1221	BA: Mand: Approps transferred from other accounts	0	0	27,000	27,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-8,000	-8,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	19,000	19,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,131	51,131	70,131	70,131

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	42,689	42,689	48,297
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	42,689	42,689	48,297
2190	Obligations incurred	0	=====	=====	=====
		0	42,689	42,689	48,297
2201	Unob Bal: Apportioned: Avail in the current period	51,131	8,443	27,443	21,834
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,131	8,443	27,443	21,834
2500	Total budgetary resources	=====	=====	=====	=====
		51,131	51,131	70,131	70,131
2501	Memo: Budgetary resources, subj to apportionment	51,131	51,131	70,131	70,131
2503	Memo: Budgetary resources, direct unob bal, EOY	51,131	8,443	27,443	21,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Energy Assistance Payments
 Treasury Account: Energy Assistance Payments
 Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,455	2,455	2,455	2,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	42,689	42,689	48,297
3020	Ob Bal: Outlays (gross)	0	-42,689	-42,689	-48,297
3050	Ob Bal: EOY: Unpaid obligations	2,455	2,455	2,455	2,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455

BA & O, Net

4090	Mand: Budget authority, gross	0	0	19,000	19,000
4100	Mand: Outlays from new authority	0	42,689	42,689	15,000
4101	Mand: Outlays from balances	0	0	0	33,297
4110	Mand: Outlays, gross (total)	0	42,689	42,689	48,297
4160	Mand: Budget authority, net	0	0	19,000	19,000
4170	Mand: Outlays, net	0	42,689	42,689	48,297
4180	Budget authority, net (disc. and mand.)	0	0	19,000	19,000
4190	Outlays, net (disc. and mand.)	0	42,689	42,689	48,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	51,131	51,131	51,131	51,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,131	51,131	51,131	51,131
1221	BA: Mand: Approps transferred from other accounts	0	0	27,000	27,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-8,000	-8,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	19,000	19,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,131	51,131	70,131	70,131

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	42,689	42,689	48,297
2190	Obligations incurred	0	=====	=====	=====
		0	42,689	42,689	48,297
2201	Unob Bal: Apportioned: Avail in the current period	51,131	8,443	27,443	21,834
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,131	8,443	27,443	21,834
2500	Total budgetary resources	=====	=====	=====	=====
		51,131	51,131	70,131	70,131
2501	Memo: Budgetary resources, subj to apportionment	51,131	51,131	70,131	70,131
2503	Memo: Budgetary resources, direct unob bal, EOY	51,131	8,443	27,443	21,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,455	2,455	2,455	2,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	42,689	42,689	48,297
3020	Ob Bal: Outlays (gross)	0	-42,689	-42,689	-48,297
3050	Ob Bal: EOY: Unpaid obligations	2,455	2,455	2,455	2,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	19,000	19,000
4100	Mand: Outlays from new authority	0	42,689	42,689	15,000
4101	Mand: Outlays from balances	0	0	0	33,297
4110	Mand: Outlays, gross (total)	0	42,689	42,689	48,297
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	19,000	19,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	42,689	42,689	48,297
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	19,000	19,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	42,689	42,689	48,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -0402
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
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.)		=====		
		43	44	44	44

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	44	44	44
2490	Unob Bal: end of year		=====		
		43	44	44	44
2500	Total budgetary resources		=====		
		43	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	43	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	43	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -0402
FACTS II User: (314) 457-4113 / emina.brannum@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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,862	13,862	13,862	13,862
1021	Unob Bal: Recov of prior year unpaid obligations	944	1,366	2,210	2,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,806	15,228	16,072	16,666
1100	BA: Disc: Appropriation	3,478	15,000	15,000	15,000
1121	BA: Disc: Approps transferred from other accounts	0	0	63,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,478	15,000	78,000	15,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	63,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	63,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,478	15,000	78,000	78,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,283	30,228	94,072	94,666

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	204	974	16,265
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	204	974	16,265
2190	Obligations incurred	0	=====	=====	=====
		0	204	974	16,265
2201	Unob Bal: Apportioned: Avail in the current period	18,283	30,024	93,097	78,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,283	30,024	93,097	78,401
2500	Total budgetary resources	=====	=====	=====	=====
		18,283	30,228	94,072	94,666
2501	Memo: Budgetary resources, subj to apportionment	18,283	30,228	94,072	94,666
2503	Memo: Budgetary resources, direct unob bal, EOY	18,283	30,024	93,097	78,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	35,263	35,263	35,263	35,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	204	974	16,265
3020	Ob Bal: Outlays (gross)	-5,064	-9,158	-12,597	-15,395
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-944	-1,366	-2,210	-2,804
3050	Ob Bal: EOY: Unpaid obligations	29,255	24,942	21,430	33,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,263	35,263	35,263	35,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,255	24,942	21,430	33,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,478	15,000	78,000	15,000
4010	Disc: Outlays from new authority	0	0	0	181
4011	Disc: Outlays from balances	5,064	9,158	12,597	14,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,064	9,158	12,597	14,672
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,478	15,000	78,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,064	9,158	12,597	14,672
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	63,000
4101	Mand: Outlays from balances	0	0	0	723
4110	Mand: Outlays, gross (total)	0	0	0	723
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	63,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 3,478	===== 15,000	===== 78,000	===== 78,000
4190	Outlays, net (disc. and mand.)	===== 5,064	===== 9,158	===== 12,597	===== 15,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1900
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,946	11,050	11,050	11,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,946	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
2190	Obligations incurred		=====	=====	=====
		0	0	2,250	11,050
2201	Unob Bal: Apportioned: Avail in the current period	2,946	11,050	8,800	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,946	11,050	8,800	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
2501	Memo: Budgetary resources, subj to apportionment	2,946	11,050	11,050	11,050
2503	Memo: Budgetary resources, direct unob bal, EOY	2,946	11,050	8,800	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1900
 FACTS II User: (314) 457-4113 / emina.brannum@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	-612	-1,026
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,638	10,024
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,638	10,024

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
4010	Disc: Outlays from new authority	0	0	612	1,026
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	612	1,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
4080	Disc: Outlays, net		=====	=====	=====
		0	0	612	1,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,946	11,050	11,050	11,050
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	612	1,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1900
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	11,073	11,073	11,073	11,073
3020	Ob Bal: Outlays (gross)	-1,712	-2,896	-4,376	-6,521
3050	Ob Bal: EOY: Unpaid obligations	9,360	8,177	6,697	4,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,073	11,073	11,073	11,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,360	8,177	6,697	4,551

BA & O, Net

4011	Disc: Outlays from balances	1,712	2,896	4,376	6,521
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,712	2,896	4,376	6,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,712	2,896	4,376	6,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,712	2,896	4,376	6,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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	20	32	50
1050	Unob Bal: Unobligated balance (total)		=====		
		0	20	32	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	32	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	20	32	50
1910	Total budgetary resources (disc. and mand.)		=====		
		0	20	32	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	20	32	50
2413	Expired Unobligated Balance: end of year	0	20	32	50
2490	Unob Bal: end of year		=====		
		0	20	32	50
2500	Total budgetary resources		=====		
		0	20	32	50
2501	Memo: Budgetary resources, subj to apportionment	0	20	32	50
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20	32	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,359	3,359	3,359	3,359
3020	Ob Bal: Outlays (gross)	-1,472	-2,365	-2,786	-2,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-32	-50
3050	Ob Bal: EOY: Unpaid obligations	1,887	973	540	329
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,359	3,359	3,359	3,359
3200	Obligated balance, end of year	=====	=====		
		1,887	973	540	329

BA & O, Net

4011	Disc: Outlays from balances	1,472	2,365	2,786	2,980
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,472	2,365	2,786	2,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,472	2,365	2,786	2,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,472	2,365	2,786	2,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		192	192	192	223
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		192	192	192	223
1910	Total budgetary resources (disc. and mand.)		=====		
		192	192	192	223

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	192	192	192	223
2413	Expired Unobligated Balance: end of year	192	192	192	223
2490	Unob Bal: end of year		=====		
		192	192	192	223
2500	Total budgetary resources		=====		
		192	192	192	223
2501	Memo: Budgetary resources, subj to apportionment	192	192	192	223
2503	Memo: Budgetary resources, direct unob bal, EOY	192	192	192	223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	194	194	194	194
3020	Ob Bal: Outlays (gross)	0	-83	-130	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	194	111	64	33
3100	Obligated balance, start of year	194	194	194	194
3200	Obligated balance, end of year	194	111	64	33
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	83	130	130
4020	Disc: Outlays, gross (total)	0	83	130	130
4080	Disc: Outlays, net	0	83	130	130
4190	Outlays, net (disc. and mand.)	0	83	130	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /10-1900
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	615	615	615	615
1050	Unob Bal: Unobligated balance (total)		=====		
		615	615	615	615
1060	Exp Unob Bal: Brought forward, Oct 1	615	615	615	615
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		615	615	615	615
1910	Total budgetary resources (disc. and mand.)		=====		
		615	615	615	615

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	615	615	615	615
2413	Expired Unobligated Balance: end of year	615	615	615	615
2490	Unob Bal: end of year		=====		
		615	615	615	615
2500	Total budgetary resources		=====		
		615	615	615	615
2501	Memo: Budgetary resources, subj to apportionment	615	615	615	615
2503	Memo: Budgetary resources, direct unob bal, EOY	615	615	615	615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /10-1900
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	134	134	134	134
3020	Ob Bal: Outlays (gross)	-133	-133	-133	-134
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year	134	====	134	134
3200	Obligated balance, end of year	1	====	1	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	133	133	133	134
4020	Disc: Outlays, gross (total)	133	====	133	134
4080	Disc: Outlays, net	133	====	133	134
4190	Outlays, net (disc. and mand.)	133	====	133	134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /09-1900
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339	339	339	339
1029	Unob Bal: Other balances withdrawn	0	0	0	-339
1050	Unob Bal: Unobligated balance (total)		=====		
		339	339	339	0
1060	Exp Unob Bal: Brought forward, Oct 1	339	339	339	339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-339
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		339	339	339	0
1910	Total budgetary resources (disc. and mand.)		=====		
		339	339	339	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	339	339	339	0
2413	Expired Unobligated Balance: end of year	339	339	339	0
2490	Unob Bal: end of year		=====		
		339	339	339	0
2500	Total budgetary resources		=====		
		339	339	339	0
2501	Memo: Budgetary resources, subj to apportionment	339	339	339	0
2503	Memo: Budgetary resources, direct unob bal, EOY	339	339	339	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,050	15,050	15,050	15,050
1021	Unob Bal: Recov of prior year unpaid obligations	944	1,386	2,242	2,885
1029	Unob Bal: Other balances withdrawn	0	0	0	-339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,994	16,436	17,292	17,596
1060	Exp Unob Bal: Brought forward, Oct 1	1,146	1,146	1,146	1,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	32	81
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,146	1,166	1,178	888
1100	BA: Disc: Appropriation	6,424	26,050	26,050	26,050
1121	BA: Disc: Approps transferred from other accounts	0	0	63,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,424	26,050	89,050	26,050
1221	BA: Mand: Approps transferred from other accounts	0	0	0	63,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	63,000
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.)	=====	=====	=====	=====
		6,424	26,051	89,052	89,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,419	42,487	106,344	106,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	204	3,224	27,315
2190	Obligations incurred		=====	=====	=====
		0	204	3,224	27,315
2201	Unob Bal: Apportioned: Avail in the current period	21,273	41,117	101,942	78,446
2403	Unob Bal: Unapportioned: Other	1,146	1,166	1,178	888
2413	Expired Unobligated Balance: end of year	1,146	1,166	1,178	888
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,419	42,283	103,120	79,333
2500	Total budgetary resources	=====	=====	=====	=====
		22,419	42,487	106,344	106,648
2501	Memo: Budgetary resources, subj to apportionment	22,419	42,487	106,344	106,648
2503	Memo: Budgetary resources, direct unob bal, EOY	22,419	42,283	103,120	79,333
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,022	50,022	50,022	50,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	204	3,224	27,315
3020	Ob Bal: Outlays (gross)	-8,381	-14,635	-20,633	-26,185
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-944	-1,366	-2,210	-2,804
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-32	-81
3050	Ob Bal: EOY: Unpaid obligations	40,696	34,205	30,370	48,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,022	50,022	50,022	50,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,696	34,205	30,370	48,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,424	26,051	89,052	26,052
4010	Disc: Outlays from new authority	0	0	612	1,208
4011	Disc: Outlays from balances	8,381	14,635	20,022	24,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,381	14,635	20,633	25,462
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,424	26,050	89,050	26,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,381	14,634	20,632	25,461
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	63,000
4101	Mand: Outlays from balances	0	0	0	723
4110	Mand: Outlays, gross (total)	0	0	0	723
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	63,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	723
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,424	26,050	89,050	89,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,381	14,634	20,632	26,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Grants
 Treasury Account: Rural Economic Development Grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,791	183,791	183,791	183,791
1021	Unob Bal: Recov of prior year unpaid obligations	25	44	44	644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,816	183,835	183,835	184,435
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-172,000	-172,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-172,000	-172,000
1800	BA: Mand: Spending auth: Collected	12,971	18,928	137,735	207,782
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,964	-12,964	-12,964	-12,964
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-921
1850	BA: Mand: Spending auth: Total	7	=====	=====	=====
		7	5,964	124,771	193,897
1900	Budget authority total (disc. and mand.)	7	=====	=====	=====
		7	5,964	-47,229	21,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,823	189,798	136,605	206,332

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,200	3,680	8,390	11,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,200	3,680	8,390	11,874
2190	Obligations incurred	=====	=====	=====	=====
		1,200	3,680	8,390	11,874
2201	Unob Bal: Apportioned: Avail in the current period	182,623	180,169	122,128	118,328
2403	Unob Bal: Unapportioned: Other	0	5,949	6,087	76,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		182,623	186,118	128,215	194,458
2500	Total budgetary resources	=====	=====	=====	=====
		183,823	189,798	136,605	206,332
2501	Memo: Budgetary resources, subj to apportionment	183,823	189,798	136,605	206,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Grants
 Treasury Account: Rural Economic Development Grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	182,623	186,118	128,215	194,458
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,062	14,062	14,062	14,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,200	3,680	8,390	11,874
3020	Ob Bal: Outlays (gross)	-3,740	-7,827	-10,641	-14,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-44	-44	-644
3050	Ob Bal: EOY: Unpaid obligations	11,497	9,872	11,767	10,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,964	-12,964	-12,964	-12,964
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,964	12,964	12,964	12,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,497	9,872	11,767	10,569

BA & O, Net

4090	Mand: Budget authority, gross	7	5,964	-47,229	21,897
4100	Mand: Outlays from new authority	3,740	7,827	10,641	7,474
4101	Mand: Outlays from balances	0	0	0	7,249
4110	Mand: Outlays, gross (total)	3,740	7,827	10,641	14,723
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-12,964	-12,964	-131,626	-195,167
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-7	-5,964	-6,109	-12,615
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,971	-18,928	-137,735	-207,782
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,964	12,964	12,964	12,964
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,964	12,964	12,964	12,964
4160	Mand: Budget authority, net	0	0	-172,000	-172,921
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,232	-11,101	-127,093	-193,059

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -172,000	===== -172,921
4190	Outlays, net (disc. and mand.)	===== -9,232	===== -11,101	===== -127,093	===== -193,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	183,791	183,791	183,791	183,791
1021	Unob Bal: Recov of prior year unpaid obligations	25	44	44	644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,816	183,835	183,835	184,435
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-172,000	-172,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-172,000	-172,000
1800	BA: Mand: Spending auth: Collected	12,971	18,928	137,735	207,782
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,964	-12,964	-12,964	-12,964
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-921
1850	BA: Mand: Spending auth: Total	7	=====	=====	=====
		7	5,964	124,771	193,897
1900	Budget authority total (disc. and mand.)	7	=====	=====	=====
		7	5,964	-47,229	21,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,823	189,798	136,605	206,332

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,200	3,680	8,390	11,874
2190	Obligations incurred	=====	=====	=====	=====
		1,200	3,680	8,390	11,874
2201	Unob Bal: Apportioned: Avail in the current period	182,623	180,169	122,128	118,328
2403	Unob Bal: Unapportioned: Other	0	5,949	6,087	76,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		182,623	186,118	128,215	194,458
2500	Total budgetary resources	=====	=====	=====	=====
		183,823	189,798	136,605	206,332
2501	Memo: Budgetary resources, subj to apportionment	183,823	189,798	136,605	206,332
2503	Memo: Budgetary resources, direct unob bal, EOY	182,623	186,118	128,215	194,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	14,062	14,062	14,062	14,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,200	3,680	8,390	11,874
3020	Ob Bal: Outlays (gross)	-3,740	-7,827	-10,641	-14,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-44	-44	-644
3050	Ob Bal: EOY: Unpaid obligations	11,497	9,872	11,767	10,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,964	-12,964	-12,964	-12,964
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,964	12,964	12,964	12,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,497	9,872	11,767	10,569

BA & O, Net

4090	Mand: Budget authority, gross	7	5,964	-47,229	21,897
4100	Mand: Outlays from new authority	3,740	7,827	10,641	7,474
4101	Mand: Outlays from balances	0	0	0	7,249
4110	Mand: Outlays, gross (total)	3,740	7,827	10,641	14,723
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,964	-12,964	-131,626	-195,167
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-5,964	-6,109	-12,615
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,971	-18,928	-137,735	-207,782
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	12,964	12,964	12,964	12,964
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,964	12,964	12,964	12,964
4160	Mand: Budget authority, net	0	0	-172,000	-172,921
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,232	-11,101	-127,093	-193,059
4180	Budget authority, net (disc. and mand.)	0	0	-172,000	-172,921

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	==== -9,232	===== -11,101	===== -127,093	===== -193,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,223	2,223	2,223	2,223
1021	Unob Bal: Recov of prior year unpaid obligations	38	780	827	929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,261	3,003	3,050	3,152
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	3,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	3,000	3,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,261	3,003	6,050	6,152

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	0	0	2,533
2002	Direct Loan Subsidy	0	0	0	1,108
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	3,641
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	3,641
2201	Unob Bal: Apportioned: Avail in the current period	2,261	3,003	6,050	2,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,261	3,003	6,050	2,512
2500	Total budgetary resources	=====	=====	=====	=====
		2,261	3,003	6,050	6,152
2501	Memo: Budgetary resources, subj to apportionment	2,261	3,003	6,050	6,152
2503	Memo: Budgetary resources, direct unob bal, EOY	2,261	3,003	6,050	2,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	6,097	6,097	6,097	6,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,641
3020	Ob Bal: Outlays (gross)	-710	-1,139	-1,722	-2,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-780	-827	-929
3050	Ob Bal: EOY: Unpaid obligations	5,349	4,178	3,548	6,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,097	6,097	6,097	6,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,349	4,178	3,548	6,424

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,000	3,000
4100	Mand: Outlays from new authority	0	0	0	8
4101	Mand: Outlays from balances	710	1,139	1,722	2,377
4110	Mand: Outlays, gross (total)	710	1,139	1,722	2,385
4160	Mand: Budget authority, net	0	0	3,000	3,000
4170	Mand: Outlays, net	710	1,139	1,722	2,385
4180	Budget authority, net (disc. and mand.)	0	0	3,000	3,000
4190	Outlays, net (disc. and mand.)	710	1,139	1,722	2,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	389	389	389	389
1021	Unob Bal: Recov of prior year unpaid obligations	151	596	671	726
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		541	985	1,060	1,115
1060	Exp Unob Bal: Brought forward, Oct 1	389	389	389	389
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	596	671	726
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		541	985	1,060	1,115
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		541	985	1,060	1,115

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	541	985	1,060	1,115
2413	Expired Unobligated Balance: end of year	541	985	1,060	1,115
2490	Unob Bal: end of year		=====	=====	=====
		541	985	1,060	1,115
2500	Total budgetary resources		=====	=====	=====
		541	985	1,060	1,115
2501	Memo: Budgetary resources, subj to apportionment	541	985	1,060	1,115
2503	Memo: Budgetary resources, direct unob bal, EOY	541	985	1,060	1,115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,340	1,340	1,340	1,340
3020	Ob Bal: Outlays (gross)	-176	-205	-322	-408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-596	-671	-726
3050	Ob Bal: EOY: Unpaid obligations	1,012	538	347	206
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,340	1,340	1,340	1,340
3200	Obligated balance, end of year	=====	=====		
		1,012	538	347	206

BA & O, Net

4101	Mand: Outlays from balances	176	205	322	408
4110	Mand: Outlays, gross (total)	176	205	322	408
4170	Mand: Outlays, net		=====		
		176	205	322	408
4190	Outlays, net (disc. and mand.)		=====		
		176	205	322	408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,612	2,612	2,612	2,612
1021	Unob Bal: Recov of prior year unpaid obligations	190	1,376	1,498	1,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,802	3,988	4,110	4,267
1060	Exp Unob Bal: Brought forward, Oct 1	389	389	389	389
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	596	671	726
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		541	985	1,060	1,115
1221	BA: Mand: Approps transferred from other accounts	0	0	3,000	3,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	3,000	3,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,802	3,988	7,110	7,267

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,641
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	3,641
2201	Unob Bal: Apportioned: Avail in the current period	2,261	3,003	6,050	2,512
2403	Unob Bal: Unapportioned: Other	541	985	1,060	1,115
2413	Expired Unobligated Balance: end of year	541	985	1,060	1,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,802	3,988	7,110	3,627
2500	Total budgetary resources	=====	=====	=====	=====
		2,802	3,988	7,110	7,267
2501	Memo: Budgetary resources, subj to apportionment	2,802	3,988	7,110	7,267
2503	Memo: Budgetary resources, direct unob bal, EOY	2,802	3,988	7,110	3,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	7,437	7,437	7,437	7,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,641
3020	Ob Bal: Outlays (gross)	-886	-1,345	-2,044	-2,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-780	-827	-929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-596	-671	-726
3050	Ob Bal: EOY: Unpaid obligations	6,361	4,716	3,895	6,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,437	7,437	7,437	7,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,361	4,716	3,895	6,629

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	3,000	3,000
4100	Mand: Outlays from new authority	0	0	0	8
4101	Mand: Outlays from balances	886	1,345	2,044	2,785
4110	Mand: Outlays, gross (total)	886	1,345	2,044	2,793
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	3,000	3,000
4170	Mand: Outlays, net		=====	=====	=====
		886	1,345	2,044	2,793
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,000	3,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		886	1,345	2,044	2,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	940	940	940	940
1021	Unob Bal: Recov of prior year unpaid obligations	340	5,383	5,383	5,861
1024	Unob Bal: Borrowing authority withdrawn	-302	-4,754	-4,754	-5,131
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		978	1,568	1,568	1,670
1400	BA: Mand: Borrowing authority	0	0	48,047	16,847
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	48,047	16,847
1800	BA: Mand: Spending auth: Collected	672	1,286	1,883	3,025
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-330	-969	-1,145	-510
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-347	-880	-1,268	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		-6	-563	4,426	2,514
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-6	-563	52,473	19,361
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		972	1,005	54,041	21,031

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	0	0	17,700
2002	Interest to Treasury	167	340	535	742
2002	Payment receipt account	0	0	0	255
2004	Direct obligations incurred (total)		=====	=====	=====
		167	340	535	18,697
2190	Obligations incurred		=====	=====	=====
		167	340	535	18,697
2201	Unob Bal: Apportioned: Avail in the current period	773	599	53,407	2,334
2403	Unob Bal: Unapportioned: Other	33	65	98	0
2490	Unob Bal: end of year		=====	=====	=====
		805	665	53,506	2,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		972	1,005	54,041	21,031
2501	Memo: Budgetary resources, subj to apportionment	972	1,005	54,041	21,031
2504	Memo: Budgetary resources, reimb unob bal, EOY	805	665	53,506	2,334

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,150	16,150	16,150	16,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	340	535	18,697
3020	Ob Bal: Outlays (gross)	-2,426	-2,824	-3,802	-6,073
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-340	-5,383	-5,383	-5,861
3050	Ob Bal: EOY: Unpaid obligations	13,551	8,284	7,500	22,912
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,733	-2,733	-2,733	-2,733
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	330	969	1,145	510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,403	-1,765	-1,588	-2,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,417	13,417	13,417	13,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,148	6,519	5,912	20,689

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-6	-563	52,473	19,361
4110	Mand: Outlays, gross (total)	2,426	2,824	3,802	6,073
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-325	-406	-615	-888
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-347	-880	-1,268	-2,007
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-672	-1,286	-1,883	-3,025
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	330	969	1,145	510
4143	Mand: Offsets, BA only: Antic offsetting collect	347	880	-3,688	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		677	1,849	-2,543	510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	48,047	16,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 92
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 1,754	===== 1,538	===== 1,919	===== 3,049
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 48,047	===== 16,847
4190	Outlays, net (disc. and mand.)	===== 1,754	===== 1,538	===== 1,919	===== 3,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	940	940	940	940
1021	Unob Bal: Recov of prior year unpaid obligations	340	5,383	5,383	5,861
1024	Unob Bal: Borrowing authority withdrawn	-302	-4,754	-4,754	-5,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		978	1,568	1,568	1,670
1400	BA: Mand: Borrowing authority	0	0	48,047	16,847
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	48,047	16,847
1800	BA: Mand: Spending auth: Collected	672	1,286	1,883	3,025
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-330	-969	-1,145	-510
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-347	-880	-1,268	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-6	-563	4,426	2,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6	-563	52,473	19,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		972	1,005	54,041	21,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	167	340	535	18,697
2190	Obligations incurred	=====	=====	=====	=====
		167	340	535	18,697
2201	Unob Bal: Apportioned: Avail in the current period	773	599	53,407	2,334
2403	Unob Bal: Unapportioned: Other	33	65	98	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		805	665	53,506	2,334
2500	Total budgetary resources	=====	=====	=====	=====
		972	1,005	54,041	21,031
2501	Memo: Budgetary resources, subj to apportionment	972	1,005	54,041	21,031
2504	Memo: Budgetary resources, reimb unob bal, EOY	805	665	53,506	2,334

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,150	16,150	16,150	16,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	340	535	18,697
3020	Ob Bal: Outlays (gross)	-2,426	-2,824	-3,802	-6,073
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-340	-5,383	-5,383	-5,861
3050	Ob Bal: EOY: Unpaid obligations	13,551	8,284	7,500	22,912
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,733	-2,733	-2,733	-2,733
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	330	969	1,145	510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,403	-1,765	-1,588	-2,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,417	13,417	13,417	13,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,148	6,519	5,912	20,689

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-6	-563	52,473	19,361
4110	Mand: Outlays, gross (total)	2,426	2,824	3,802	6,073
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-325	-406	-615	-888
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-347	-880	-1,268	-2,007
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-672	-1,286	-1,883	-3,025
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	330	969	1,145	510
4143	Mand: Offsets, BA only: Antic offsetting collect	347	880	-3,688	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		677	1,849	-2,543	510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	48,047	16,847
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,754	1,538	1,919	3,049

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 48,047	===== 16,847
4190	Outlays, net (disc. and mand.)	===== 1,754	===== 1,538	===== 1,919	===== 3,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,294	20,294	20,294	20,294
1021	Unob Bal: Recov of prior year unpaid obligations	4,855	7,810	9,670	13,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,149	28,105	29,965	33,450
1100	BA: Disc: Appropriation	19,954	96,539	96,539	96,539
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,954	96,539	96,539	96,539
1200	BA: Mand: Appropriation	0	0	0	36,075
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	36,075
1700	BA: Disc: Spending auth: Collected	0	31	32	33
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	31	32	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,954	96,570	96,571	132,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,103	124,674	126,536	166,097

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	100	821	5,780	33,423
2002	Guaranteed Loan Subsidy	7,207	18,991	40,006	75,773
2002	Reestimates of direct loa	0	0	0	1,708
2002	Reestimates of guaranteed	0	0	0	31,115
2002	Interest on reestimates o	0	0	0	2,381
2002	Interest on reestimates o	0	0	0	870
2002	Administrative Expense	0	0	0	114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,307	19,812	45,785	145,385
2190	Obligations incurred	=====	=====	=====	=====
		7,307	19,812	45,785	145,385
2201	Unob Bal: Apportioned: Avail in the current period	17,501	84,568	80,751	20,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	20,294	20,294	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,796	104,862	80,751	20,712
2500	Total budgetary resources	=====	=====	=====	=====
		45,103	124,674	126,536	166,097
2501	Memo: Budgetary resources, subj to apportionment	45,103	124,674	126,536	166,097
2503	Memo: Budgetary resources, direct unob bal, EOY	37,796	104,862	80,751	20,712

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,846	113,846	113,846	113,846
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,307	19,812	45,785	145,385
3020	Ob Bal: Outlays (gross)	-20,107	-36,545	-57,140	-117,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,855	-7,810	-9,670	-13,156
3050	Ob Bal: EOY: Unpaid obligations	96,192	89,303	92,821	128,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,846	113,846	113,846	113,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,192	89,303	92,821	128,593

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,954	96,570	96,571	96,572
4010	Disc: Outlays from new authority	866	5,350	17,483	32,743
4011	Disc: Outlays from balances	19,241	31,194	39,657	48,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,107	36,545	57,140	81,407
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-31	-32	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-31	-32	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,954	96,539	96,539	96,539

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,106	36,514	57,107	81,374
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	36,075
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	36,075
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	0	0	0	36,075
4160	Mand: Budget authority, net		=====		=====
		0	0	0	36,075
4170	Mand: Outlays, net		=====		=====
		0	0	0	36,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,954	96,539	96,539	132,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,106	36,514	57,107	117,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,548	12,548	12,548	12,548
1021	Unob Bal: Recov of prior year unpaid obligations	112	1,577	1,577	1,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,660	14,125	14,125	14,125
1060	Exp Unob Bal: Brought forward, Oct 1	12,548	12,548	12,548	12,548
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	1,577	1,577	1,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,660	14,125	14,125	14,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,660	14,125	14,125	14,125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,660	14,125	14,125	14,125
2413	Expired Unobligated Balance: end of year	12,660	14,125	14,125	14,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,660	14,125	14,125	14,125
2500	Total budgetary resources	=====	=====	=====	=====
		12,660	14,125	14,125	14,125
2501	Memo: Budgetary resources, subj to apportionment	12,660	14,125	14,125	14,125
2503	Memo: Budgetary resources, direct unob bal, EOY	12,660	14,125	14,125	14,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,232	2,232	2,232	2,232
3020	Ob Bal: Outlays (gross)	-60	-60	-75	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-1,577	-1,577	-1,577
3050	Ob Bal: EOY: Unpaid obligations	2,061	595	580	550
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,232	2,232	2,232	2,232
3200	Obligated balance, end of year	=====	=====		
		2,061	595	580	550

BA & O, Net

4011	Disc: Outlays from balances	60	60	75	105
4020	Disc: Outlays, gross (total)		=====		
		60	60	75	105
4080	Disc: Outlays, net		=====		
		60	60	75	105
4190	Outlays, net (disc. and mand.)		=====		
		60	60	75	105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,842	32,842	32,842	32,842
1021	Unob Bal: Recov of prior year unpaid obligations	4,967	9,387	11,247	14,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,809	42,230	44,090	47,576
1060	Exp Unob Bal: Brought forward, Oct 1	12,548	12,548	12,548	12,548
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	1,577	1,577	1,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,660	14,125	14,125	14,125
1100	BA: Disc: Appropriation	19,954	96,539	96,539	96,539
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,954	96,539	96,539	96,539
1200	BA: Mand: Appropriation	0	0	0	36,075
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	36,075
1700	BA: Disc: Spending auth: Collected	0	31	32	33
1750	BA: Disc: Spending auth: Total		=====		
		0	31	32	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,954	96,570	96,571	132,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,763	138,800	140,661	180,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	7,307	19,812	45,785	145,385
2190	Obligations incurred	=====	=====	=====	=====
		7,307	19,812	45,785	145,385
2201	Unob Bal: Apportioned: Avail in the current period	17,501	84,568	80,751	20,712
2403	Unob Bal: Unapportioned: Other	32,954	34,420	14,125	14,125
2413	Expired Unobligated Balance: end of year	12,660	14,125	14,125	14,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,456	118,987	94,876	34,837
2500	Total budgetary resources	=====	=====	=====	=====
		57,763	138,800	140,661	180,222
2501	Memo: Budgetary resources, subj to apportionment	57,763	138,800	140,661	180,222
2503	Memo: Budgetary resources, direct unob bal, EOY	50,456	118,987	94,876	34,837
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,078	116,078	116,078	116,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,307	19,812	45,785	145,385
3020	Ob Bal: Outlays (gross)	-20,166	-36,604	-57,214	-117,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,855	-7,810	-9,670	-13,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-1,577	-1,577	-1,577
3050	Ob Bal: EOY: Unpaid obligations	98,253	89,899	93,402	129,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,078	116,078	116,078	116,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,253	89,899	93,402	129,143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,954	96,570	96,571	96,572
4010	Disc: Outlays from new authority	866	5,350	17,483	32,743
4011	Disc: Outlays from balances	19,300	31,254	39,732	48,769
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,166	36,604	57,214	81,512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-31	-32	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-31	-32	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,954	96,539	96,539	96,539
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,166	36,573	57,182	81,479
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	36,075
4100	Mand: Outlays from new authority	0	0	0	36,075
4110	Mand: Outlays, gross (total)	0	0	0	36,075
4160	Mand: Budget authority, net		=====		=====
		0	0	0	36,075
4170	Mand: Outlays, net		=====		=====
		0	0	0	36,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,954	96,539	96,539	132,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,166	36,573	57,182	117,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,906	5,906	5,906	5,906
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1023	Unob Bal: Applied to repay debt	0	0	-5,875	-5,875
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,916	5,916	41	41
1400	BA: Mand: Borrowing authority	0	1,025	1,025	977
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	1,025	1,025	977
1800	BA: Mand: Spending auth: Collected	3,182	561	784	6,130
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	114	228	342	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	8,323	8,100	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,182	-5,409	-5,409	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		114	3,703	3,817	6,130
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		114	4,728	4,842	7,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,030	10,644	4,883	7,148

Status of Budgetary Resources

2002	Interest to Treasury	666	1,332	1,916	2,547
2002	Capitalized costs, etc.	0	0	15	15
2002	Payments to receipt accou	0	0	0	45
2004	Direct obligations incurred (total)		=====	=====	=====
		666	1,332	1,932	2,607
2190	Obligations incurred		=====	=====	=====
		666	1,332	1,932	2,607
2201	Unob Bal: Apportioned: Avail in the current period	5,250	9,084	2,609	4,541
2403	Unob Bal: Unapportioned: Other	114	228	342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,364	9,312	2,951	4,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,030	10,644	4,883	7,148
2501	Memo: Budgetary resources, subj to apportionment	6,030	10,644	4,883	7,148
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,364	9,312	2,951	4,541

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3010	Ob Bal: Obligations incurred: Unexpired accounts	666	1,332	1,932	2,607
3020	Ob Bal: Outlays (gross)	0	0	-16	-2,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	679	1,345	1,928	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-114	-228	-342	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114	-228	-342	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		23	23	23	23
3200	Obligated balance, end of year	=====	=====	=====	=====
		565	1,117	1,586	11

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		114	4,728	4,842	7,107
4110	Mand: Outlays, gross (total)	0	0	16	2,609
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-485
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,182	-561	-784	-1,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,182	-561	-784	-6,130
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-114	-228	-342	0
4143	Mand: Offsets, BA only: Antic offsetting collect	3,182	-2,914	-2,691	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,068	-3,142	-3,033	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	1,025	1,025	977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 92
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -3,182	===== -561	===== -768	===== -3,521
4180	Budget authority, net (disc. and mand.)	0	===== 1,025	===== 1,025	977
4190	Outlays, net (disc. and mand.)	==== -3,182	===== -561	===== -768	===== -3,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,906	5,906	5,906	5,906
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1023	Unob Bal: Applied to repay debt	0	0	-5,875	-5,875
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,916	5,916	41	41
1400	BA: Mand: Borrowing authority	0	1,025	1,025	977
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		0	1,025	1,025	977
1800	BA: Mand: Spending auth: Collected	3,182	561	784	6,130
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	114	228	342	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	8,323	8,100	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,182	-5,409	-5,409	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		114	3,703	3,817	6,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114	4,728	4,842	7,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,030	10,644	4,883	7,148

Status of Budgetary Resources

2004	Direct obligations incurred (total)	666	1,332	1,932	2,607
2190	Obligations incurred	=====	=====	=====	=====
		666	1,332	1,932	2,607
2201	Unob Bal: Apportioned: Avail in the current period	5,250	9,084	2,609	4,541
2403	Unob Bal: Unapportioned: Other	114	228	342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,364	9,312	2,951	4,541
2500	Total budgetary resources	=====	=====	=====	=====
		6,030	10,644	4,883	7,148
2501	Memo: Budgetary resources, subj to apportionment	6,030	10,644	4,883	7,148
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,364	9,312	2,951	4,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3010	Ob Bal: Obligations incurred: Unexpired accounts	666	1,332	1,932	2,607
3020	Ob Bal: Outlays (gross)	0	0	-16	-2,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	679	1,345	1,928	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-114	-228	-342	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114	-228	-342	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====	=====	
		565	1,117	1,586	11

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		114	4,728	4,842	7,107
4110	Mand: Outlays, gross (total)	0	0	16	2,609
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-485
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,182	-561	-784	-1,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,182	-561	-784	-6,130
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-114	-228	-342	0
4143	Mand: Offsets, BA only: Antic offsetting collect	3,182	-2,914	-2,691	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,068	-3,142	-3,033	0
4160	Mand: Budget authority, net		=====	=====	
		0	1,025	1,025	977
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,182	-561	-768	-3,521
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,025	1,025	977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,182	==== -561	==== -768	==== -3,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	571,824	571,824	571,824	571,824
1023	Unob Bal: Applied to repay debt	0	0	-12,100	-12,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		571,824	571,824	559,723	559,723
1400	BA: Mand: Borrowing authority	0	0	0	17,773
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	17,773
1800	BA: Mand: Spending auth: Collected	33,415	65,967	96,272	170,599
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,351	-3,798	5,214	12,496
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	164,561	127,474	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-28,761	-79,696	-79,696	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-697	147,034	149,263	183,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-697	147,034	149,263	200,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		571,126	718,858	708,986	760,592

Status of Budgetary Resources

2002	Interest to Treasury	164	328	384	1,212
2002	Default claims on guarant	6,412	40,139	63,011	111,107
2002	Payment to receipt accoun	0	0	0	63,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,576	40,467	63,396	175,523
2190	Obligations incurred	=====	=====	=====	=====
		6,576	40,467	63,396	175,523
2201	Unob Bal: Apportioned: Avail in the current period	561,295	242,824	206,769	208,596
2403	Unob Bal: Unapportioned: Other	3,255	435,567	438,822	376,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		564,550	678,390	645,591	585,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		571,126	718,858	708,986	760,592
2501	Memo: Budgetary resources, subj to apportionment	571,126	718,858	708,986	760,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	564,550	678,390	645,591	585,069

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,576	40,467	63,396	175,523
3020	Ob Bal: Outlays (gross)	-6,412	-40,139	-63,011	-175,523
3050	Ob Bal: EOY: Unpaid obligations	164	328	384	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,547	-46,547	-46,547	-46,547
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,351	3,798	-5,214	-12,496
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,196	-42,749	-51,760	-59,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		-46,547	-46,547	-46,547	-46,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		-41,032	-42,421	-51,376	-59,043

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-697	147,034	149,263	200,868
4110	Mand: Outlays, gross (total)	6,412	40,139	63,011	175,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,861	-21,589	-35,821	-83,695
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,554	-44,377	-60,450	-76,285
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,415	-65,967	-96,272	-170,599
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,351	3,798	-5,214	-12,496
4143	Mand: Offsets, BA only: Antic offsetting collect	28,761	-84,865	-47,778	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		34,112	-81,067	-52,991	-12,496
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	17,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,003	-25,828	-33,260	4,924
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	17,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,003	-25,828	-33,260	4,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	571,824	571,824	571,824	571,824
1023	Unob Bal: Applied to repay debt	0	0	-12,100	-12,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		571,824	571,824	559,723	559,723
1400	BA: Mand: Borrowing authority	0	0	0	17,773
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	17,773
1800	BA: Mand: Spending auth: Collected	33,415	65,967	96,272	170,599
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,351	-3,798	5,214	12,496
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	164,561	127,474	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-28,761	-79,696	-79,696	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-697	147,034	149,263	183,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-697	147,034	149,263	200,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		571,126	718,858	708,986	760,592

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,576	40,467	63,396	175,523
2190	Obligations incurred	=====	=====	=====	=====
		6,576	40,467	63,396	175,523
2201	Unob Bal: Apportioned: Avail in the current period	561,295	242,824	206,769	208,596
2403	Unob Bal: Unapportioned: Other	3,255	435,567	438,822	376,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		564,550	678,390	645,591	585,069
2500	Total budgetary resources	=====	=====	=====	=====
		571,126	718,858	708,986	760,592
2501	Memo: Budgetary resources, subj to apportionment	571,126	718,858	708,986	760,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	564,550	678,390	645,591	585,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	6,576	40,467	63,396	175,523
3020	Ob Bal: Outlays (gross)	-6,412	-40,139	-63,011	-175,523
3050	Ob Bal: EOY: Unpaid obligations	164	328	384	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,547	-46,547	-46,547	-46,547
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,351	3,798	-5,214	-12,496
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,196	-42,749	-51,760	-59,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		-46,547	-46,547	-46,547	-46,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		-41,032	-42,421	-51,376	-59,043

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-697	147,034	149,263	200,868
4110	Mand: Outlays, gross (total)	6,412	40,139	63,011	175,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,861	-21,589	-35,821	-83,695
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,554	-44,377	-60,450	-76,285
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,415	-65,967	-96,272	-170,599
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,351	3,798	-5,214	-12,496
4143	Mand: Offsets, BA only: Antic offsetting collect	28,761	-84,865	-47,778	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		34,112	-81,067	-52,991	-12,496
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	17,773
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,003	-25,828	-33,260	4,924
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	17,773

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,003	-25,828	-33,260	4,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,304	8,521	8,521	8,521
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
1200	BA: Mand: Appropriation	0	0	0	3,244
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	3,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,304	8,521	8,521	11,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,304	8,521	8,521	11,765

Status of Budgetary Resources

2002	Interest on reestimates o	0	0	0	1,959
2002	Administrative Expenses	1,200	1,200	4,439	4,439
2002	Direct Loan Subsidy	108	977	977	4,082
2002	Reestimates of direct loa	0	0	0	1,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,308	2,177	5,416	11,765
2190	Obligations incurred	=====	=====	=====	=====
		1,308	2,177	5,416	11,765
2201	Unob Bal: Apportioned: Avail in the current period	996	6,344	3,105	0
2490	Unob Bal: end of year		=====	=====	
		996	6,344	3,105	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,304	8,521	8,521	11,765
2501	Memo: Budgetary resources, subj to apportionment	2,304	8,521	8,521	11,765
2503	Memo: Budgetary resources, direct unob bal, EOY	996	6,344	3,105	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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	1,308	2,177	5,416	11,765
3020	Ob Bal: Outlays (gross)	-1,200	-1,200	-4,602	-7,856
3050	Ob Bal: EOY: Unpaid obligations	108	977	814	3,909
3200	Obligated balance, end of year		=====	=====	=====
		108	977	814	3,909

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
4010	Disc: Outlays from new authority	1,200	1,200	4,602	4,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,200	1,200	4,602	4,612
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,200	1,200	4,602	4,612
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,244
4100	Mand: Outlays from new authority	0	0	0	3,244
4110	Mand: Outlays, gross (total)	0	0	0	3,244
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,244
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,304	8,521	8,521	11,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	1,200	4,602	7,856

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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	232
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	232
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	232
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	232
2413	Expired Unobligated Balance: end of year	0	0	0	232
2490	Unob Bal: end of year		=====		
		0	0	0	232
2500	Total budgetary resources		=====		
		0	0	0	232
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	232
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	5,572	5,572	5,572	5,572
3020	Ob Bal: Outlays (gross)	-250	-643	-1,301	-1,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-232
3050	Ob Bal: EOY: Unpaid obligations	5,322	4,929	4,271	3,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,572	5,572	5,572	5,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,322	4,929	4,271	3,611

BA & O, Net

4011	Disc: Outlays from balances	250	643	1,301	1,729
4020	Disc: Outlays, gross (total)		=====	=====	=====
		250	643	1,301	1,729
4080	Disc: Outlays, net		=====	=====	=====
		250	643	1,301	1,729
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		250	643	1,301	1,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	0	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		378	514	514	514
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	136	136	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		378	514	514	514
1910	Total budgetary resources (disc. and mand.)		=====		
		378	514	514	514

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	378	514	514	514
2413	Expired Unobligated Balance: end of year	378	514	514	514
2490	Unob Bal: end of year		=====		
		378	514	514	514
2500	Total budgetary resources		=====		
		378	514	514	514
2501	Memo: Budgetary resources, subj to apportionment	378	514	514	514
2503	Memo: Budgetary resources, direct unob bal, EOY	378	514	514	514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	4,330	4,330	4,330	4,330
3020	Ob Bal: Outlays (gross)	-501	-925	-1,318	-1,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-136	-136	-136
3050	Ob Bal: EOY: Unpaid obligations	3,829	3,270	2,877	2,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,330	4,330	4,330	4,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,829	3,270	2,877	2,481

BA & O, Net

4011	Disc: Outlays from balances	501	925	1,318	1,713
4020	Disc: Outlays, gross (total)	501	925	1,318	1,713
4080	Disc: Outlays, net	501	925	1,318	1,713
4190	Outlays, net (disc. and mand.)	501	925	1,318	1,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	832	832	832	832
1050	Unob Bal: Unobligated balance (total)		=====		
		832	832	832	832
1060	Exp Unob Bal: Brought forward, Oct 1	832	832	832	832
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		832	832	832	832
1910	Total budgetary resources (disc. and mand.)		=====		
		832	832	832	832

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	832	832	832	832
2413	Expired Unobligated Balance: end of year	832	832	832	832
2490	Unob Bal: end of year		=====		
		832	832	832	832
2500	Total budgetary resources		=====		
		832	832	832	832
2501	Memo: Budgetary resources, subj to apportionment	832	832	832	832
2503	Memo: Budgetary resources, direct unob bal, EOY	832	832	832	832

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,424	3,424	3,424	3,424
3020	Ob Bal: Outlays (gross)	-269	-386	-516	-637
3050	Ob Bal: EOY: Unpaid obligations	3,155	3,038	2,908	2,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,424	3,424	3,424	3,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,155	3,038	2,908	2,786

BA & O, Net

4011	Disc: Outlays from balances	269	386	516	637
4020	Disc: Outlays, gross (total)		=====		
		269	386	516	637
4080	Disc: Outlays, net		=====		
		269	386	516	637
4190	Outlays, net (disc. and mand.)		=====		
		269	386	516	637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	264	264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,345	1,345	1,534	1,534
1060	Exp Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1081	Exp Unob Bal: Recov of prior year unpaid obs	75	75	264	264
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,345	1,345	1,534	1,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,345	1,345	1,534	1,534

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,345	1,345	1,534	1,534
2413	Expired Unobligated Balance: end of year	1,345	1,345	1,534	1,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,345	1,345	1,534	1,534
2500	Total budgetary resources	=====	=====	=====	=====
		1,345	1,345	1,534	1,534
2501	Memo: Budgetary resources, subj to apportionment	1,345	1,345	1,534	1,534
2503	Memo: Budgetary resources, direct unob bal, EOY	1,345	1,345	1,534	1,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,394	2,394	2,394	2,394
3020	Ob Bal: Outlays (gross)	-101	-278	-552	-682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-264	-264
3050	Ob Bal: EOY: Unpaid obligations	2,218	2,042	1,578	1,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,394	2,394	2,394	2,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,218	2,042	1,578	1,448

BA & O, Net

4011	Disc: Outlays from balances	101	278	552	682
4020	Disc: Outlays, gross (total)		=====		
		101	278	552	682
4080	Disc: Outlays, net		=====		
		101	278	552	682
4190	Outlays, net (disc. and mand.)		=====		
		101	278	552	682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,855	1,855	1,855	1,855
1021	Unob Bal: Recov of prior year unpaid obligations	314	314	314	452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,169	2,169	2,169	2,308
1060	Exp Unob Bal: Brought forward, Oct 1	1,855	1,855	1,855	1,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	314	314	314	452
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,169	2,169	2,169	2,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,169	2,169	2,169	2,308

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,169	2,169	2,169	2,308
2413	Expired Unobligated Balance: end of year	2,169	2,169	2,169	2,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,169	2,169	2,169	2,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,169	2,169	2,169	2,308
2501	Memo: Budgetary resources, subj to apportionment	2,169	2,169	2,169	2,308
2503	Memo: Budgetary resources, direct unob bal, EOY	2,169	2,169	2,169	2,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2,708	2,708	2,708	2,708
3020	Ob Bal: Outlays (gross)	-47	-164	-263	-263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314	-314	-314	-452
3050	Ob Bal: EOY: Unpaid obligations	2,347	2,230	2,131	1,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,708	2,708	2,708	2,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,347	2,230	2,131	1,993

BA & O, Net

4011	Disc: Outlays from balances	47	164	263	263
4020	Disc: Outlays, gross (total)		=====		
		47	164	263	263
4080	Disc: Outlays, net		=====		
		47	164	263	263
4190	Outlays, net (disc. and mand.)		=====		
		47	164	263	263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,391	1,391	1,391	1,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	107	163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,391	1,391	1,498	1,554
1060	Exp Unob Bal: Brought forward, Oct 1	1,391	1,391	1,391	1,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	107	163
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,391	1,391	1,498	1,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,391	1,391	1,498	1,554

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,391	1,391	1,498	1,554
2413	Expired Unobligated Balance: end of year	1,391	1,391	1,498	1,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,391	1,391	1,498	1,554
2500	Total budgetary resources	=====	=====	=====	=====
		1,391	1,391	1,498	1,554
2501	Memo: Budgetary resources, subj to apportionment	1,391	1,391	1,498	1,554
2503	Memo: Budgetary resources, direct unob bal, EOY	1,391	1,391	1,498	1,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,282	1,282	1,282	1,282
3020	Ob Bal: Outlays (gross)	-111	-141	-201	-278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-107	-163
3050	Ob Bal: EOY: Unpaid obligations	1,171	1,141	974	841
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,282	1,282	1,282	1,282
3200	Obligated balance, end of year	=====	=====		
		1,171	1,141	974	841

BA & O, Net

4011	Disc: Outlays from balances	111	141	201	278
4020	Disc: Outlays, gross (total)		=====		
		111	141	201	278
4080	Disc: Outlays, net		=====		
		111	141	201	278
4190	Outlays, net (disc. and mand.)		=====		
		111	141	201	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,382	1,382	1,382	1,382
1021	Unob Bal: Recov of prior year unpaid obligations	0	310	363	363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,382	1,692	1,745	1,745
1060	Exp Unob Bal: Brought forward, Oct 1	1,382	1,382	1,382	1,382
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	310	363	363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,382	1,692	1,745	1,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,382	1,692	1,745	1,745

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,382	1,692	1,745	1,745
2413	Expired Unobligated Balance: end of year	1,382	1,692	1,745	1,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,382	1,692	1,745	1,745
2500	Total budgetary resources	=====	=====	=====	=====
		1,382	1,692	1,745	1,745
2501	Memo: Budgetary resources, subj to apportionment	1,382	1,692	1,745	1,745
2503	Memo: Budgetary resources, direct unob bal, EOY	1,382	1,692	1,745	1,745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	1,013	1,013	1,013	1,013
3020	Ob Bal: Outlays (gross)	-70	-70	-81	-194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-310	-363	-363
3050	Ob Bal: EOY: Unpaid obligations	943	633	569	456
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,013	1,013	1,013	1,013
3200	Obligated balance, end of year		=====		
		943	633	569	456

BA & O, Net

4011	Disc: Outlays from balances	70	70	81	194
4020	Disc: Outlays, gross (total)		=====		
		70	70	81	194
4080	Disc: Outlays, net		=====		
		70	70	81	194
4190	Outlays, net (disc. and mand.)		=====		
		70	70	81	194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,142	1,142	1,142	1,142
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,142	1,142	1,142	1,261
1060	Exp Unob Bal: Brought forward, Oct 1	1,142	1,142	1,142	1,142
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	118
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,142	1,142	1,142	1,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,142	1,142	1,142	1,261

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,142	1,142	1,142	1,261
2413	Expired Unobligated Balance: end of year	1,142	1,142	1,142	1,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,142	1,142	1,142	1,261
2500	Total budgetary resources	=====	=====	=====	=====
		1,142	1,142	1,142	1,261
2501	Memo: Budgetary resources, subj to apportionment	1,142	1,142	1,142	1,261
2503	Memo: Budgetary resources, direct unob bal, EOY	1,142	1,142	1,142	1,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	638	638	638	638
3020	Ob Bal: Outlays (gross)	-92	-156	-156	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-118
3050	Ob Bal: EOY: Unpaid obligations	546	482	482	363
3100	Obligated balance, start of year	638	638	638	638
3200	Obligated balance, end of year	546	482	482	363
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	92	156	156	156
4020	Disc: Outlays, gross (total)	92	156	156	156
4080	Disc: Outlays, net	92	156	156	156
4190	Outlays, net (disc. and mand.)	92	156	156	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,532	4,532	4,532	4,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,532	4,532	4,532	4,532
1060	Exp Unob Bal: Brought forward, Oct 1	4,532	4,532	4,532	4,532
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,532	4,532	4,532	4,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,532	4,532	4,532	4,532

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,532	4,532	4,532	4,532
2413	Expired Unobligated Balance: end of year	4,532	4,532	4,532	4,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,532	4,532	4,532	4,532
2500	Total budgetary resources	=====	=====	=====	=====
		4,532	4,532	4,532	4,532
2501	Memo: Budgetary resources, subj to apportionment	4,532	4,532	4,532	4,532
2503	Memo: Budgetary resources, direct unob bal, EOY	4,532	4,532	4,532	4,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	104	104	104	104
3020	Ob Bal: Outlays (gross)	0	0	-46	-58
3050	Ob Bal: EOY: Unpaid obligations	104	104	57	46
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		104	104	57	46
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	46	58
4020	Disc: Outlays, gross (total)		=====		
		0	0	46	58
4080	Disc: Outlays, net		=====		
		0	0	46	58
4190	Outlays, net (disc. and mand.)		=====		
		0	0	46	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
1060	Exp Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,020	1,020	1,020	1,020
2413	Expired Unobligated Balance: end of year	1,020	1,020	1,020	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
2501	Memo: Budgetary resources, subj to apportionment	1,020	1,020	1,020	1,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	1,020	1,020	1,020

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	259	259	259	259
3050	Ob Bal: EOY: Unpaid obligations	259	259	259	259
3100	Obligated balance, start of year		=====	259	259
3200	Obligated balance, end of year	259	=====	259	259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	29	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	0
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	29	29	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	77	0
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	0
2413	Expired Unobligated Balance: end of year	77	77	77	0
2490	Unob Bal: end of year		=====		
		77	77	77	0
2500	Total budgetary resources		=====		
		77	77	77	0
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	29	29	29	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-29	-29
3100	Obligated balance, start of year		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	554	554	554	554
1029	Unob Bal: Other balances withdrawn	0	0	0	-554
1050	Unob Bal: Unobligated balance (total)		=====		
		554	554	554	0
1060	Exp Unob Bal: Brought forward, Oct 1	554	554	554	554
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-554
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		554	554	554	0
1910	Total budgetary resources (disc. and mand.)		=====		
		554	554	554	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	554	554	554	0
2413	Expired Unobligated Balance: end of year	554	554	554	0
2490	Unob Bal: end of year		=====		
		554	554	554	0
2500	Total budgetary resources		=====		
		554	554	554	0
2501	Memo: Budgetary resources, subj to apportionment	554	554	554	0
2503	Memo: Budgetary resources, direct unob bal, EOY	554	554	554	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Program Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	42	42	42	42
3020	Ob Bal: Outlays (gross)	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	0
3100	Obligated balance, start of year		=====		
		42	42	42	42
3200	Obligated balance, end of year		=====		
		42	42	42	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	42
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	42
4080	Disc: Outlays, net		=====		
		0	0	0	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14,404	14,404	14,404	14,404
1021	Unob Bal: Recov of prior year unpaid obligations	418	863	1,213	1,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-630
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,822	15,267	15,617	15,531
1060	Exp Unob Bal: Brought forward, Oct 1	14,404	14,404	14,404	14,404
1081	Exp Unob Bal: Recov of prior year unpaid obs	418	863	1,213	1,757
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-630
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,822	15,267	15,617	15,531
1100	BA: Disc: Appropriation	2,304	8,521	8,521	8,521
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
1200	BA: Mand: Appropriation	0	0	0	3,244
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	3,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,304	8,521	8,521	11,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,126	23,788	24,138	27,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,308	2,177	5,416	11,765
2190	Obligations incurred	=====	=====	=====	=====
		1,308	2,177	5,416	11,765
2201	Unob Bal: Apportioned: Avail in the current period	996	6,344	3,105	0
2403	Unob Bal: Unapportioned: Other	14,822	15,267	15,617	15,531
2413	Expired Unobligated Balance: end of year	14,822	15,267	15,617	15,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,818	21,611	18,722	15,531
2500	Total budgetary resources	=====	=====	=====	=====
		17,126	23,788	24,138	27,297
2501	Memo: Budgetary resources, subj to apportionment	17,126	23,788	24,138	27,297
2503	Memo: Budgetary resources, direct unob bal, EOY	15,818	21,611	18,722	15,531
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,861	21,861	21,861	21,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,308	2,177	5,416	11,765
3020	Ob Bal: Outlays (gross)	-2,641	-3,963	-9,037	-13,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418	-863	-1,213	-1,757
3050	Ob Bal: EOY: Unpaid obligations	20,110	19,212	17,027	18,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,861	21,861	21,861	21,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,110	19,212	17,027	18,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
4010	Disc: Outlays from new authority	1,200	1,200	4,602	4,612
4011	Disc: Outlays from balances	1,441	2,763	4,435	5,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,641	3,963	9,037	10,364
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,304	8,521	8,521	8,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,641	3,963	9,037	10,364
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,244
4100	Mand: Outlays from new authority	0	0	0	3,244
4110	Mand: Outlays, gross (total)	0	0	0	3,244
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,244
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,304	8,521	8,521	11,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,641	3,963	9,037	13,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,953	15,953	15,953	15,953
1021	Unob Bal: Recov of prior year unpaid obligations	1,114	2,217	3,338	4,798
1023	Unob Bal: Applied to repay debt	0	0	-17,114	-17,710
1024	Unob Bal: Borrowing authority withdrawn	-696	-1,354	-2,125	-3,041
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		16,371	16,816	53	0
1400	BA: Mand: Borrowing authority	8,000	8,000	26,556	17,671
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		8,000	8,000	26,556	17,671
1800	BA: Mand: Spending auth: Collected	10,190	19,392	28,025	42,801
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,375	-1,897	-3,706	-3,600
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,466	-2,870
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	35,390	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,857	-17,606	-40,404	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-42	-112	15,838	36,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,958	7,888	42,394	54,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,329	24,705	42,447	54,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Payment to receipt accoun	0	0	0	2,863
2002	Grant/Subsidy/Loan Level	500	4,521	4,521	18,889
2002	Interest to Treasury	4,267	8,586	12,707	16,877
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,767	13,107	17,228	38,629
2190	Obligations incurred	=====	=====	=====	=====
		4,767	13,107	17,228	38,629
2201	Unob Bal: Apportioned: Avail in the current period	19,186	10,846	23,044	14,325
2403	Unob Bal: Unapportioned: Other	376	752	2,174	1,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,562	11,598	25,219	15,372
2500	Total budgetary resources	=====	=====	=====	=====
		24,329	24,705	42,447	54,001
2501	Memo: Budgetary resources, subj to apportionment	24,329	24,705	42,447	54,001
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,562	11,598	25,219	15,372
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,856	62,856	62,856	62,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,767	13,107	17,228	38,629
3020	Ob Bal: Outlays (gross)	-4,101	-8,080	-13,982	-37,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114	-2,217	-3,338	-4,798
3050	Ob Bal: EOY: Unpaid obligations	62,408	65,666	62,764	59,032
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,861	-21,861	-21,861	-21,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,375	1,897	3,706	3,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,486	-19,964	-18,154	-18,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,995	40,995	40,995	40,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,922	45,703	44,610	40,772

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,958	7,888	42,394	54,001
4110	Mand: Outlays, gross (total)	4,101	8,080	13,982	37,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,441	-2,763	-4,598	-9,169
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,007
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,749	-16,629	-23,427	-31,624
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,190	-19,392	-28,025	-42,801
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,375	1,897	3,706	3,600
4143	Mand: Offsets, BA only: Antic offsetting collect	8,857	17,606	5,014	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,232	19,503	8,721	3,600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	23,090	14,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,089	-11,312	-14,044	-5,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	23,090	14,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,089	-11,312	-14,044	-5,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,953	15,953	15,953	15,953
1021	Unob Bal: Recov of prior year unpaid obligations	1,114	2,217	3,338	4,798
1023	Unob Bal: Applied to repay debt	0	0	-17,114	-17,710
1024	Unob Bal: Borrowing authority withdrawn	-696	-1,354	-2,125	-3,041
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		16,371	16,816	53	0
1400	BA: Mand: Borrowing authority	8,000	8,000	26,556	17,671
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		8,000	8,000	26,556	17,671
1800	BA: Mand: Spending auth: Collected	10,190	19,392	28,025	42,801
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,375	-1,897	-3,706	-3,600
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,466	-2,870
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	35,390	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,857	-17,606	-40,404	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-42	-112	15,838	36,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,958	7,888	42,394	54,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,329	24,705	42,447	54,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	4,767	13,107	17,228	38,629
2190	Obligations incurred	=====	=====	=====	=====
		4,767	13,107	17,228	38,629
2201	Unob Bal: Apportioned: Avail in the current period	19,186	10,846	23,044	14,325
2403	Unob Bal: Unapportioned: Other	376	752	2,174	1,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,562	11,598	25,219	15,372
2500	Total budgetary resources	=====	=====	=====	=====
		24,329	24,705	42,447	54,001
2501	Memo: Budgetary resources, subj to apportionment	24,329	24,705	42,447	54,001
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,562	11,598	25,219	15,372
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,856	62,856	62,856	62,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,767	13,107	17,228	38,629
3020	Ob Bal: Outlays (gross)	-4,101	-8,080	-13,982	-37,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114	-2,217	-3,338	-4,798
3050	Ob Bal: EOY: Unpaid obligations	62,408	65,666	62,764	59,032
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,861	-21,861	-21,861	-21,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,375	1,897	3,706	3,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,486	-19,964	-18,154	-18,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,995	40,995	40,995	40,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,922	45,703	44,610	40,772

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		7,958	7,888	42,394	54,001
4110	Mand: Outlays, gross (total)	4,101	8,080	13,982	37,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,441	-2,763	-4,598	-9,169
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,007
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,749	-16,629	-23,427	-31,624
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,190	-19,392	-28,025	-42,801
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,375	1,897	3,706	3,600
4143	Mand: Offsets, BA only: Antic offsetting collect	8,857	17,606	5,014	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,232	19,503	8,721	3,600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	23,090	14,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,089	-11,312	-14,044	-5,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	23,090	14,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,089	-11,312	-14,044	-5,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Liquidating Account
 Treasury Account: Rural Development Loan Fund Liquidating Account
 Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	423	423	423	423
1022	Unob Bal: Capital transfer to general fund	-423	-423	-423	-423
1800	BA: Mand: Spending auth: Collected	1,202	2,831	3,306	4,677
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,366
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,202	2,831	3,306	311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,202	2,831	3,306	311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,202	2,831	3,306	311

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	423	423	423	0
2403	Unob Bal: Unapportioned: Other	779	2,408	2,883	311
2490	Unob Bal: end of year	=====	=====	=====	
		1,202	2,831	3,306	311
2500	Total budgetary resources	=====	=====	=====	
		1,202	2,831	3,306	311
2501	Memo: Budgetary resources, subj to apportionment	1,202	2,831	3,306	311
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,202	2,831	3,306	311

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Liquidating Account
 Treasury Account: Rural Development Loan Fund Liquidating Account
 Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233
 FACTS II User: (314) 457-4113 / emina.brannum@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	=====	=====	=====	
		1,202	2,831	3,306	311
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,202	-2,831	-3,306	-4,677
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,366
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	423	423	423	423
1022	Unob Bal: Capital transfer to general fund	-423	-423	-423	-423
1800	BA: Mand: Spending auth: Collected	1,202	2,831	3,306	4,677
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,366
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,202	2,831	3,306	311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,202	2,831	3,306	311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,202	2,831	3,306	311

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	423	423	423	0
2403	Unob Bal: Unapportioned: Other	779	2,408	2,883	311
2490	Unob Bal: end of year	=====	=====	=====	
		1,202	2,831	3,306	311
2500	Total budgetary resources	=====	=====	=====	
		1,202	2,831	3,306	311
2501	Memo: Budgetary resources, subj to apportionment	1,202	2,831	3,306	311
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,202	2,831	3,306	311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,202	2,831	3,306	311
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,202	-2,831	-3,306	-4,677
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,366
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,202	-2,831	-3,306	-4,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Loans Program Account
 Treasury Account: Rural Economic Development Loans Program Account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,891	4,891	4,891	4,891
1021	Unob Bal: Recov of prior year unpaid obligations	40	92	465	768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,931	4,983	5,356	5,659
1200	BA: Mand: Appropriation	0	0	0	244
1260	BA: Mand: Appropriation (total)	0	=====	0	244
		0	0	0	244
1800	BA: Mand: Spending auth: Collected	0	819	2,594	2,594
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	2,795	0	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	3,615	2,594	2,594
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,615	2,594	2,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,931	8,597	7,950	8,497

Status of Budgetary Resources

2002	Direct loan subsidy	537	739	3,409	7,233
2002	Reestimates of direct loa	0	0	0	22
2002	Interest on reestimates o	0	0	0	222
2004	Direct obligations incurred (total)	537	=====	=====	=====
		537	739	3,409	7,477
2190	Obligations incurred	537	=====	=====	=====
		537	739	3,409	7,477
2201	Unob Bal: Apportioned: Avail in the current period	4,394	7,858	4,542	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,394	7,858	4,542	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		4,931	8,597	7,950	8,497
2501	Memo: Budgetary resources, subj to apportionment	4,931	8,597	7,950	8,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Loans Program Account
 Treasury Account: Rural Economic Development Loans Program Account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,394	7,858	4,542	1,020
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,662	6,662	6,662	6,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	537	739	3,409	7,477
3020	Ob Bal: Outlays (gross)	-1,849	-3,190	-4,514	-6,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-92	-465	-768
3050	Ob Bal: EOY: Unpaid obligations	5,310	4,120	5,092	6,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,662	6,662	6,662	6,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,310	4,120	5,092	6,777

BA & O, Net

4090	Mand: Budget authority, gross	0	3,615	2,594	2,838
4100	Mand: Outlays from new authority	0	190	457	1,862
4101	Mand: Outlays from balances	1,849	3,000	4,057	4,732
4110	Mand: Outlays, gross (total)	1,849	3,190	4,514	6,594
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-819	-2,594	-2,594
4130	Mand: Offsets against gross BA and outlays (total)	0	-819	-2,594	-2,594
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-2,795	0	0
4150	Mand: Additional offsets against BA only (total)	0	-2,795	0	0
4160	Mand: Budget authority, net	0	0	0	244
4170	Mand: Outlays, net	1,849	2,370	1,920	4,001
4180	Budget authority, net (disc. and mand.)	0	0	0	244

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,849	2,370	1,920	4,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,891	4,891	4,891	4,891
1021	Unob Bal: Recov of prior year unpaid obligations	40	92	465	768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,931	4,983	5,356	5,659
1200	BA: Mand: Appropriation	0	0	0	244
1260	BA: Mand: Appropriation (total)	0	=====	0	244
		0	0	0	244
1800	BA: Mand: Spending auth: Collected	0	819	2,594	2,594
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	2,795	0	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	3,615	2,594	2,594
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,615	2,594	2,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,931	8,597	7,950	8,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	537	739	3,409	7,477
2190	Obligations incurred	537	=====	=====	=====
		537	739	3,409	7,477
2201	Unob Bal: Apportioned: Avail in the current period	4,394	7,858	4,542	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,394	7,858	4,542	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		4,931	8,597	7,950	8,497
2501	Memo: Budgetary resources, subj to apportionment	4,931	8,597	7,950	8,497
2503	Memo: Budgetary resources, direct unob bal, EOY	4,394	7,858	4,542	1,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,662	6,662	6,662	6,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	537	739	3,409	7,477
3020	Ob Bal: Outlays (gross)	-1,849	-3,190	-4,514	-6,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-92	-465	-768
3050	Ob Bal: EOY: Unpaid obligations	5,310	4,120	5,092	6,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,662	6,662	6,662	6,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,310	4,120	5,092	6,777

BA & O, Net

4090	Mand: Budget authority, gross	0	3,615	2,594	2,838
4100	Mand: Outlays from new authority	0	190	457	1,862
4101	Mand: Outlays from balances	1,849	3,000	4,057	4,732
4110	Mand: Outlays, gross (total)	1,849	3,190	4,514	6,594
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-819	-2,594	-2,594
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-819	-2,594	-2,594
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-2,795	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
		0	-2,795	0	0
4160	Mand: Budget authority, net	0	0	0	244
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,849	2,370	1,920	4,001
4180	Budget authority, net (disc. and mand.)	0	0	0	244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,849	2,370	1,920	4,001

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,691	15,691	15,691	15,691
1021	Unob Bal: Recov of prior year unpaid obligations	320	720	3,687	6,095
1023	Unob Bal: Applied to repay debt	0	0	-15,913	-16,459
1024	Unob Bal: Borrowing authority withdrawn	-280	-628	-3,221	-5,327
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		15,731	15,783	244	0
1400	BA: Mand: Borrowing authority	6,000	72,986	103,189	81,356
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,000	72,986	103,189	81,356
1800	BA: Mand: Spending auth: Collected	7,176	14,101	21,072	30,759
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,090	-2,018	-783	115
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-13,171	-13,348
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	33,298	31,039	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,864	-28,650	-34,297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		223	16,731	3,859	17,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,223	89,717	107,048	98,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,954	105,500	107,292	98,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct Loan Subsidy	0	8,747	40,339	85,600
2002	Interest to Treasury	1,043	2,206	3,280	4,804
2002	Payment to receipt account	0	0	0	2,989
2002	Grant/Subsidy/Loan Level	6,357	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,400	10,953	43,618	93,393
2190	Obligations incurred	=====	=====	=====	=====
		7,400	10,953	43,618	93,393
2201	Unob Bal: Apportioned: Avail in the current period	14,291	86,331	50,582	5,489
2403	Unob Bal: Unapportioned: Other	262	8,216	13,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,554	94,547	63,673	5,489
2500	Total budgetary resources	=====	=====	=====	=====
		21,954	105,500	107,292	98,882
2501	Memo: Budgetary resources, subj to apportionment	21,954	105,500	107,292	98,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,554	94,547	63,673	5,489

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,256	53,256	53,256	53,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,400	10,953	43,618	93,393
3020	Ob Bal: Outlays (gross)	-14,872	-26,337	-37,942	-64,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-720	-3,687	-6,095
3050	Ob Bal: EOY: Unpaid obligations	45,464	37,151	55,245	75,662
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,662	-6,662	-6,662	-6,662
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,090	2,018	783	-115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,572	-4,644	-5,879	-6,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,594	46,594	46,594	46,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,891	32,507	49,367	68,885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,223	89,717	107,048	98,882
4110	Mand: Outlays, gross (total)	14,872	26,337	37,942	64,892
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,849	-3,190	-4,514	-6,594
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,666
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,327	-10,911	-16,558	-22,499
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,176	-14,101	-21,072	-30,759
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,090	2,018	783	-115
4143	Mand: Offsets, BA only: Antic offsetting collect	5,864	-4,648	3,259	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,954	-2,630	4,042	-115
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	72,986	90,018	68,008
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,696	12,236	16,870	34,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	72,986	90,018	68,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,696	12,236	16,870	34,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,691	15,691	15,691	15,691
1021	Unob Bal: Recov of prior year unpaid obligations	320	720	3,687	6,095
1023	Unob Bal: Applied to repay debt	0	0	-15,913	-16,459
1024	Unob Bal: Borrowing authority withdrawn	-280	-628	-3,221	-5,327
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		15,731	15,783	244	0
1400	BA: Mand: Borrowing authority	6,000	72,986	103,189	81,356
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,000	72,986	103,189	81,356
1800	BA: Mand: Spending auth: Collected	7,176	14,101	21,072	30,759
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,090	-2,018	-783	115
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-13,171	-13,348
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	33,298	31,039	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,864	-28,650	-34,297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		223	16,731	3,859	17,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,223	89,717	107,048	98,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,954	105,500	107,292	98,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	7,400	10,953	43,618	93,393
2190	Obligations incurred	=====	=====	=====	=====
		7,400	10,953	43,618	93,393
2201	Unob Bal: Apportioned: Avail in the current period	14,291	86,331	50,582	5,489
2403	Unob Bal: Unapportioned: Other	262	8,216	13,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,554	94,547	63,673	5,489
2500	Total budgetary resources	=====	=====	=====	=====
		21,954	105,500	107,292	98,882
2501	Memo: Budgetary resources, subj to apportionment	21,954	105,500	107,292	98,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,554	94,547	63,673	5,489
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,256	53,256	53,256	53,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,400	10,953	43,618	93,393
3020	Ob Bal: Outlays (gross)	-14,872	-26,337	-37,942	-64,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-720	-3,687	-6,095
3050	Ob Bal: EOY: Unpaid obligations	45,464	37,151	55,245	75,662
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,662	-6,662	-6,662	-6,662
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,090	2,018	783	-115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,572	-4,644	-5,879	-6,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,594	46,594	46,594	46,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,891	32,507	49,367	68,885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		6,223	89,717	107,048	98,882
4110	Mand: Outlays, gross (total)	14,872	26,337	37,942	64,892
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-1,849	-3,190	-4,514	-6,594
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,666
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-5,327	-10,911	-16,558	-22,499
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,176	-14,101	-21,072	-30,759
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,090	2,018	783	-115
4143	Mand: Offsets, BA only: Antic offsetting collect	5,864	-4,648	3,259	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,954	-2,630	4,042	-115
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	72,986	90,018	68,008
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,696	12,236	16,870	34,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	72,986	90,018	68,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,696	12,236	16,870	34,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Investment Program Account
 Treasury Account: Rural Business Investment Program Account
 Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	464
1910	Total budgetary resources (disc. and mand.)		=====		
		464	464	464	464

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	464	464	464	464
2490	Unob Bal: end of year		=====		
		464	464	464	464
2500	Total budgetary resources		=====		
		464	464	464	464
2501	Memo: Budgetary resources, subj to apportionment	464	464	464	464
2503	Memo: Budgetary resources, direct unob bal, EOY	464	464	464	464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Investment Program Account
 Treasury Account: Rural Business Investment Program Account
 Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1850	BA: Mand: Spending auth: Total	0	=====	0	12
1900	Budget authority total (disc. and mand.)	0	=====	0	12
1910	Total budgetary resources (disc. and mand.)	0	=====	0	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	13
2490	Unob Bal: end of year	0	=====	0	13
2500	Total budgetary resources	0	=====	0	13
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-12
4170	Mand: Outlays, net	0	=====	0	-12
4190	Outlays, net (disc. and mand.)	0	=====	0	-12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Investment Program Account
 Treasury Account:
 Budget Account Id: 005-65-1907 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	464
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)		=====		
		464	464	464	476

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	464	464	464	476
2490	Unob Bal: end of year		=====		
		464	464	464	476
2500	Total budgetary resources		=====		
		464	464	464	476
2501	Memo: Budgetary resources, subj to apportionment	464	464	464	476
2503	Memo: Budgetary resources, direct unob bal, EOY	464	464	464	476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, 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

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4170	Mand: Outlays, net		=====		
		0	0	0	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,901	2,901	2,901	2,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,901	2,901	2,901	2,901
1800	BA: Mand: Spending auth: Collected	1	1	1	213
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	30	61	91	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	167	167	0
1850	BA: Mand: Spending auth: Total		=====		
		31	228	259	213
1900	Budget authority total (disc. and mand.)		=====		
		31	228	259	213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,932	3,129	3,160	3,114

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,400	1,400	1,433
2403	Unob Bal: Unapportioned: Other	2,932	1,729	1,760	1,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,932	3,129	3,160	3,114
2500	Total budgetary resources	=====	=====	=====	=====
		2,932	3,129	3,160	3,114
2501	Memo: Budgetary resources, subj to apportionment	2,932	3,129	3,160	3,114
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,932	3,129	3,160	3,114

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@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 pymt, Fed src, unexp	-30	-61	-91	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-61	-91	0
3200	Obligated balance, end of year	=====	=====	=====	
		-30	-61	-91	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		31	228	259	213
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-200
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-213
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-30	-61	-91	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-167	-167	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-30	-228	-258	0
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-213
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,901	2,901	2,901	2,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,901	2,901	2,901	2,901
1800	BA: Mand: Spending auth: Collected	1	1	1	213
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	30	61	91	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	167	167	0
1850	BA: Mand: Spending auth: Total		=====		
		31	228	259	213
1900	Budget authority total (disc. and mand.)		=====		
		31	228	259	213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,932	3,129	3,160	3,114

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,400	1,400	1,433
2403	Unob Bal: Unapportioned: Other	2,932	1,729	1,760	1,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,932	3,129	3,160	3,114
2500	Total budgetary resources	=====	=====	=====	=====
		2,932	3,129	3,160	3,114
2501	Memo: Budgetary resources, subj to apportionment	2,932	3,129	3,160	3,114
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,932	3,129	3,160	3,114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 pymt, Fed src, unexp	-30	-61	-91	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-61	-91	0
3200	Obligated balance, end of year	=====	=====	=====	
		-30	-61	-91	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		31	228	259	213
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-200
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-213
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30	-61	-91	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-167	-167	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-30	-228	-258	0
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-213
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,762	24,762	24,762	24,762
1021	Unob Bal: Recov of prior year unpaid obligations	1,289	3,106	6,438	7,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,051	27,868	31,201	31,780
1221	BA: Mand: Approps transferred from other accounts	0	0	50,000	50,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,051	27,868	81,201	81,780

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	0	0	12,374
2002	Guaranteed Loan Subsidy	0	0	688	11,984
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	688	24,358
2190	Obligations incurred	0	=====	=====	=====
		0	0	688	24,358
2201	Unob Bal: Apportioned: Avail in the current period	1,289	3,106	74,750	51,659
2403	Unob Bal: Unapportioned: Other	24,762	24,762	5,762	5,762
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,051	27,868	80,512	57,422
2500	Total budgetary resources	=====	=====	=====	=====
		26,051	27,868	81,201	81,780
2501	Memo: Budgetary resources, subj to apportionment	26,051	27,868	81,201	81,780
2503	Memo: Budgetary resources, direct unob bal, EOY	26,051	27,868	80,512	57,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	66,491	66,491	66,491	66,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	688	24,358
3020	Ob Bal: Outlays (gross)	-12,308	-24,287	-28,853	-31,526
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,289	-3,106	-6,438	-7,018
3050	Ob Bal: EOY: Unpaid obligations	52,894	39,098	31,888	52,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,491	66,491	66,491	66,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,894	39,098	31,888	52,306

BA & O, Net

4090	Mand: Budget authority, gross	0	0	50,000	50,000
4100	Mand: Outlays from new authority	0	0	0	619
4101	Mand: Outlays from balances	12,308	24,287	28,853	30,908
4110	Mand: Outlays, gross (total)	12,308	24,287	28,853	31,526
4160	Mand: Budget authority, net	0	0	50,000	50,000
4170	Mand: Outlays, net	12,308	24,287	28,853	31,526
4180	Budget authority, net (disc. and mand.)	0	0	50,000	50,000
4190	Outlays, net (disc. and mand.)	12,308	24,287	28,853	31,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1908
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	920	3,500	3,500	3,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		920	3,500	3,500	3,500
1200	BA: Mand: Appropriation	0	0	0	1
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		920	3,500	3,500	3,501
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		920	3,500	3,500	3,501

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0	0	3,500	3,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,500	3,501
2190	Obligations incurred		=====	=====	=====
		0	0	3,500	3,501
2201	Unob Bal: Apportioned: Avail in the current period	920	3,500	0	0
2490	Unob Bal: end of year		=====		
		920	3,500	0	0
2500	Total budgetary resources		=====	=====	=====
		920	3,500	3,500	3,501
2501	Memo: Budgetary resources, subj to apportionment	920	3,500	3,500	3,501
2503	Memo: Budgetary resources, direct unob bal, EOY	920	3,500	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1908
 FACTS II User: (314) 457-4113 / emina.brannum@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	3,500	3,501
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,500	3,500
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,500	3,500

BA & O, Net

4000	Disc: Budget authority, gross	920	3,500	3,500	3,500
4070	Disc: Budget authority, net	920	3,500	3,500	3,500
4090	Mand: Budget authority, gross	0	0	0	1
4100	Mand: Outlays from new authority	0	0	0	1
4110	Mand: Outlays, gross (total)	0	0	0	1
4160	Mand: Budget authority, net	0	0	0	1
4170	Mand: Outlays, net	0	0	0	1
4180	Budget authority, net (disc. and mand.)	920	3,500	3,500	3,501
4190	Outlays, net (disc. and mand.)	0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1908
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,137	3,137	3,137	3,137
3020	Ob Bal: Outlays (gross)	-136	-1,336	-1,336	-3,137
3050	Ob Bal: EOY: Unpaid obligations	3,001	1,801	1,801	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,137	3,137	3,137	3,137
3200	Obligated balance, end of year	=====	=====	=====	
		3,001	1,801	1,801	0

BA & O, Net

4011	Disc: Outlays from balances	136	1,336	1,336	3,137
4020	Disc: Outlays, gross (total)		=====	=====	=====
		136	1,336	1,336	3,137
4080	Disc: Outlays, net		=====	=====	=====
		136	1,336	1,336	3,137
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		136	1,336	1,336	3,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,356	1,356	1,356	1,356
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,356	1,356	1,369	1,486
1060	Exp Unob Bal: Brought forward, Oct 1	1,356	1,356	1,356	1,356
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	13	130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,356	1,356	1,369	1,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,356	1,356	1,369	1,486

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,356	1,356	1,369	1,486
2413	Expired Unobligated Balance: end of year	1,356	1,356	1,369	1,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,356	1,356	1,369	1,486
2500	Total budgetary resources	=====	=====	=====	=====
		1,356	1,356	1,369	1,486
2501	Memo: Budgetary resources, subj to apportionment	1,356	1,356	1,369	1,486
2503	Memo: Budgetary resources, direct unob bal, EOY	1,356	1,356	1,369	1,486

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	283	283	283	283
3020	Ob Bal: Outlays (gross)	-40	-80	-89	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-130
3050	Ob Bal: EOY: Unpaid obligations	243	203	181	47
3100	Obligated balance, start of year	283	283	283	283
3200	Obligated balance, end of year	243	203	181	47
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40	80	89	106
4020	Disc: Outlays, gross (total)	40	80	89	106
4080	Disc: Outlays, net	40	80	89	106
4190	Outlays, net (disc. and mand.)	40	80	89	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545	545	545	545
1021	Unob Bal: Recov of prior year unpaid obligations	2,490	2,508	2,508	2,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,034	3,053	3,053	3,053
1060	Exp Unob Bal: Brought forward, Oct 1	545	545	545	545
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,490	2,508	2,508	2,508
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,034	3,053	3,053	3,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,034	3,053	3,053	3,053

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,034	3,053	3,053	3,053
2413	Expired Unobligated Balance: end of year	3,034	3,053	3,053	3,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,034	3,053	3,053	3,053
2500	Total budgetary resources	=====	=====	=====	=====
		3,034	3,053	3,053	3,053
2501	Memo: Budgetary resources, subj to apportionment	3,034	3,053	3,053	3,053
2503	Memo: Budgetary resources, direct unob bal, EOY	3,034	3,053	3,053	3,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3,146	3,146	3,146	3,146
3020	Ob Bal: Outlays (gross)	-24	-24	-24	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,490	-2,508	-2,508	-2,508
3050	Ob Bal: EOY: Unpaid obligations	632	613	613	613
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,146	3,146	3,146	3,146
3200	Obligated balance, end of year		=====		
		632	613	613	613

BA & O, Net

4011	Disc: Outlays from balances	24	24	24	24
4020	Disc: Outlays, gross (total)		=====		
		24	24	24	24
4080	Disc: Outlays, net		=====		
		24	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,132	2,132	2,132	2,132
1021	Unob Bal: Recov of prior year unpaid obligations	19	28	151	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,151	2,160	2,283	2,283
1060	Exp Unob Bal: Brought forward, Oct 1	2,132	2,132	2,132	2,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	28	151	151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,151	2,160	2,283	2,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,151	2,160	2,283	2,283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,151	2,160	2,283	2,283
2413	Expired Unobligated Balance: end of year	2,151	2,160	2,283	2,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,151	2,160	2,283	2,283
2500	Total budgetary resources	=====	=====	=====	=====
		2,151	2,160	2,283	2,283
2501	Memo: Budgetary resources, subj to apportionment	2,151	2,160	2,283	2,283
2503	Memo: Budgetary resources, direct unob bal, EOY	2,151	2,160	2,283	2,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	967	967	967	967
3020	Ob Bal: Outlays (gross)	-70	-70	-100	-176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-28	-151	-151
3050	Ob Bal: EOY: Unpaid obligations	877	868	716	639
3100	Obligated balance, start of year		=====		
		967	967	967	967
3200	Obligated balance, end of year		=====		
		877	868	716	639

BA & O, Net

4011	Disc: Outlays from balances	70	70	100	176
4020	Disc: Outlays, gross (total)		=====		
		70	70	100	176
4080	Disc: Outlays, net		=====		
		70	70	100	176
4190	Outlays, net (disc. and mand.)		=====		
		70	70	100	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-490
1050	Unob Bal: Unobligated balance (total)		=====		
		473	473	473	0
1060	Exp Unob Bal: Brought forward, Oct 1	473	473	473	473
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-490
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		473	473	473	0
1910	Total budgetary resources (disc. and mand.)		=====		
		473	473	473	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	473	473	473	0
2413	Expired Unobligated Balance: end of year	473	473	473	0
2490	Unob Bal: end of year		=====		
		473	473	473	0
2500	Total budgetary resources		=====		
		473	473	473	0
2501	Memo: Budgetary resources, subj to apportionment	473	473	473	0
2503	Memo: Budgetary resources, direct unob bal, EOY	473	473	473	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	17	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,268	29,268	29,268	29,268
1021	Unob Bal: Recov of prior year unpaid obligations	3,798	5,642	9,110	9,824
1029	Unob Bal: Other balances withdrawn	0	0	0	-490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,065	34,910	38,378	38,602
1060	Exp Unob Bal: Brought forward, Oct 1	4,505	4,505	4,505	4,505
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,509	2,536	2,672	2,806
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-490
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,014	7,042	7,178	6,822
1100	BA: Disc: Appropriation	920	3,500	3,500	3,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		920	3,500	3,500	3,500
1200	BA: Mand: Appropriation	0	0	0	1
1221	BA: Mand: Approps transferred from other accounts	0	0	50,000	50,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	50,000	50,001
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		920	3,500	53,500	53,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,985	38,410	91,878	92,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	4,188	27,859
2190	Obligations incurred		=====	=====	=====
		0	0	4,188	27,859
2201	Unob Bal: Apportioned: Avail in the current period	2,209	6,606	74,750	51,659
2403	Unob Bal: Unapportioned: Other	31,777	31,804	12,940	12,584
2413	Expired Unobligated Balance: end of year	7,014	7,042	7,178	6,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,985	38,410	87,690	64,244
2500	Total budgetary resources	=====	=====	=====	=====
		33,985	38,410	91,878	92,103
2501	Memo: Budgetary resources, subj to apportionment	33,985	38,410	91,878	92,103
2503	Memo: Budgetary resources, direct unob bal, EOY	33,985	38,410	87,690	64,244
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,041	74,041	74,041	74,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,188	27,859
3020	Ob Bal: Outlays (gross)	-12,578	-25,798	-30,402	-34,971
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,289	-3,106	-6,438	-7,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,509	-2,536	-2,672	-2,806
3050	Ob Bal: EOY: Unpaid obligations	57,665	42,601	38,717	57,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,041	74,041	74,041	74,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,665	42,601	38,717	57,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	920	3,500	3,500	3,500
4011	Disc: Outlays from balances	270	1,510	1,549	3,444
4020	Disc: Outlays, gross (total)	270	1,510	1,549	3,444
4070	Disc: Budget authority, net	920	3,500	3,500	3,500
4080	Disc: Outlays, net	270	1,510	1,549	3,444
4090	Mand: Budget authority, gross	0	0	50,000	50,001
4100	Mand: Outlays from new authority	0	0	0	619
4101	Mand: Outlays from balances	12,308	24,287	28,853	30,908
4110	Mand: Outlays, gross (total)	12,308	24,287	28,853	31,527
4160	Mand: Budget authority, net	0	0	50,000	50,001
4170	Mand: Outlays, net	12,308	24,287	28,853	31,527
4180	Budget authority, net (disc. and mand.)	920	3,500	53,500	53,501
4190	Outlays, net (disc. and mand.)	12,578	25,798	30,402	34,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,949	64,949	64,949	64,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,949	64,949	64,949	64,949
1800	BA: Mand: Spending auth: Collected	1,197	5,827	6,523	8,755
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,323	-7,467	-4,215	4,622
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	0	45,840	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-304	-304	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,827	63,005	112,794	78,326

Status of Budgetary Resources

2002	Default claims on guarant	0	0	0	51
2002	Payment to receipt accoun	0	0	0	26,588
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,639
2190	Obligations incurred		=====		=====
		0	0	0	26,639
2201	Unob Bal: Apportioned: Avail in the current period	62,631	62,614	62,198	28,265
2403	Unob Bal: Unapportioned: Other	195	391	50,596	23,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,827	63,005	112,794	51,687
2500	Total budgetary resources	=====	=====	=====	=====
		62,827	63,005	112,794	78,326
2501	Memo: Budgetary resources, subj to apportionment	62,827	63,005	112,794	78,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,827	63,005	112,794	51,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@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	0	26,639
3020	Ob Bal: Outlays (gross)	0	0	0	-26,639
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,830	-13,830	-13,830	-13,830
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,323	7,467	4,215	-4,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,506	-6,362	-9,614	-18,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		-13,830	-13,830	-13,830	-13,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,506	-6,362	-9,614	-18,451

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
4110	Mand: Outlays, gross (total)	0	0	0	26,639
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,201	-5,523	-6,238	-8,070
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	3	-304	-285	-358
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,197	-5,827	-6,523	-8,755
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,323	7,467	4,215	-4,622
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	304	-45,537	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,320	7,771	-41,321	-4,622
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,197	-5,827	-6,523	17,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,197	-5,827	-6,523	17,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	64,949	64,949	64,949	64,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,949	64,949	64,949	64,949
1800	BA: Mand: Spending auth: Collected	1,197	5,827	6,523	8,755
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,323	-7,467	-4,215	4,622
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	0	45,840	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-304	-304	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,827	63,005	112,794	78,326

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	26,639
2190	Obligations incurred		=====		=====
		0	0	0	26,639
2201	Unob Bal: Apportioned: Avail in the current period	62,631	62,614	62,198	28,265
2403	Unob Bal: Unapportioned: Other	195	391	50,596	23,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,827	63,005	112,794	51,687
2500	Total budgetary resources	=====	=====	=====	=====
		62,827	63,005	112,794	78,326
2501	Memo: Budgetary resources, subj to apportionment	62,827	63,005	112,794	78,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,827	63,005	112,794	51,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	0	0	26,639
3020	Ob Bal: Outlays (gross)	0	0	0	-26,639
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,830	-13,830	-13,830	-13,830
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,323	7,467	4,215	-4,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,506	-6,362	-9,614	-18,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		-13,830	-13,830	-13,830	-13,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,506	-6,362	-9,614	-18,451

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,123	-1,945	47,845	13,376
4110	Mand: Outlays, gross (total)	0	0	0	26,639
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,201	-5,523	-6,238	-8,070
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	3	-304	-285	-358
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,197	-5,827	-6,523	-8,755
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,323	7,467	4,215	-4,622
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	304	-45,537	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,320	7,771	-41,321	-4,622
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,197	-5,827	-6,523	17,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,197	-5,827	-6,523	17,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Biorefinery Assistance Program Account
 Treasury Account: Biorefinery Assistance Program Account
 Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,178	71,178	71,178	71,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	27,760	27,760	27,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,178	98,938	98,938	98,938
1200	BA: Mand: Appropriation	0	0	0	7,908
1221	BA: Mand: Approps transferred from other accounts	0	0	100,000	100,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-40,694
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	100,000	67,214
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	100,000	67,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,178	98,938	198,938	166,152

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	0	0	46,397
2002	Reestimates of guaranteed	0	0	0	7,205
2002	Interest on reestimates o	0	0	0	703
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	54,305
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	54,305
2201	Unob Bal: Apportioned: Avail in the current period	71,178	98,938	198,938	111,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,178	98,938	198,938	111,847
2500	Total budgetary resources	=====	=====	=====	=====
		71,178	98,938	198,938	166,152
2501	Memo: Budgetary resources, subj to apportionment	71,178	98,938	198,938	166,152
2503	Memo: Budgetary resources, direct unob bal, EOY	71,178	98,938	198,938	111,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Biorefinery Assistance Program Account
 Treasury Account: Biorefinery Assistance Program Account
 Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	172,344	172,344	172,344	172,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54,305
3020	Ob Bal: Outlays (gross)	0	0	0	-7,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27,760	-27,760	-27,760
3050	Ob Bal: EOY: Unpaid obligations	172,344	144,584	144,584	190,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,344	172,344	172,344	172,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,344	144,584	144,584	190,981

BA & O, Net

4090	Mand: Budget authority, gross	0	0	100,000	67,214
4100	Mand: Outlays from new authority	0	0	0	7,908
4110	Mand: Outlays, gross (total)	0	0	0	7,908
4160	Mand: Budget authority, net	0	0	100,000	67,214
4170	Mand: Outlays, net	0	0	0	7,908
4180	Budget authority, net (disc. and mand.)	0	0	100,000	67,214
4190	Outlays, net (disc. and mand.)	0	0	0	7,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	71,178	71,178	71,178	71,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	27,760	27,760	27,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,178	98,938	98,938	98,938
1200	BA: Mand: Appropriation	0	0	0	7,908
1221	BA: Mand: Approps transferred from other accounts	0	0	100,000	100,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-40,694
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	100,000	67,214
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	100,000	67,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,178	98,938	198,938	166,152

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	54,305
2190	Obligations incurred	0	=====	0	=====
		0	0	0	54,305
2201	Unob Bal: Apportioned: Avail in the current period	71,178	98,938	198,938	111,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,178	98,938	198,938	111,847
2500	Total budgetary resources	=====	=====	=====	=====
		71,178	98,938	198,938	166,152
2501	Memo: Budgetary resources, subj to apportionment	71,178	98,938	198,938	166,152
2503	Memo: Budgetary resources, direct unob bal, EOY	71,178	98,938	198,938	111,847

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	172,344	172,344	172,344	172,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54,305
3020	Ob Bal: Outlays (gross)	0	0	0	-7,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27,760	-27,760	-27,760
3050	Ob Bal: EOY: Unpaid obligations	172,344	144,584	144,584	190,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,344	172,344	172,344	172,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,344	144,584	144,584	190,981

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	100,000	67,214
4100	Mand: Outlays from new authority	0	0	0	7,908
4110	Mand: Outlays, gross (total)	0	0	0	7,908
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	100,000	67,214
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,908
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	100,000	67,214
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223,876	223,876	223,876	223,876
1023	Unob Bal: Applied to repay debt	0	0	0	-7,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,876	223,876	223,876	215,964
1800	BA: Mand: Spending auth: Collected	0	346	346	8,964
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	321	-27,117	-26,796	15,138
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	45,101	137,818	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-428	-428	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		321	17,902	110,940	24,102
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		321	17,902	110,940	24,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,198	241,778	334,816	240,066

Status of Budgetary Resources

2002	Interest to Treasury	37	74	112	149
2002	Payment to receipt accoun	0	0	0	30,772
2004	Direct obligations incurred (total)		=====	=====	=====
		37	74	112	30,921
2190	Obligations incurred		=====	=====	=====
		37	74	112	30,921
2201	Unob Bal: Apportioned: Avail in the current period	223,839	196,042	196,005	101,472
2403	Unob Bal: Unapportioned: Other	321	45,662	138,700	107,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,160	241,704	334,705	209,145
2500	Total budgetary resources	=====	=====	=====	=====
		224,198	241,778	334,816	240,066
2501	Memo: Budgetary resources, subj to apportionment	224,198	241,778	334,816	240,066
2504	Memo: Budgetary resources, reimb unob bal, EOY	224,160	241,704	334,705	209,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@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	37	74	112	30,921
3020	Ob Bal: Outlays (gross)	0	0	0	-30,921
3050	Ob Bal: EOY: Unpaid obligations	37	74	112	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-172,344	-172,344	-172,344	-172,344
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-321	27,117	26,796	-15,138
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,665	-145,227	-145,548	-187,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		-172,344	-172,344	-172,344	-172,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		-172,628	-145,152	-145,437	-187,482

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		321	17,902	110,940	24,102
4110	Mand: Outlays, gross (total)	0	0	0	30,921
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,908
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-710
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-346	-346	-346
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-346	-346	-8,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-321	27,117	26,796	-15,138
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-44,673	-137,390	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-321	-17,556	-110,594	-15,138
4170	Mand: Outlays, net		=====	=====	=====
		0	-346	-346	21,957
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-346	-346	21,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	223,876	223,876	223,876	223,876
1023	Unob Bal: Applied to repay debt	0	0	0	-7,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,876	223,876	223,876	215,964
1800	BA: Mand: Spending auth: Collected	0	346	346	8,964
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	321	-27,117	-26,796	15,138
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	45,101	137,818	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-428	-428	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		321	17,902	110,940	24,102
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		321	17,902	110,940	24,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,198	241,778	334,816	240,066

Status of Budgetary Resources

2004	Direct obligations incurred (total)	37	74	112	30,921
2190	Obligations incurred		=====		=====
		37	74	112	30,921
2201	Unob Bal: Apportioned: Avail in the current period	223,839	196,042	196,005	101,472
2403	Unob Bal: Unapportioned: Other	321	45,662	138,700	107,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,160	241,704	334,705	209,145
2500	Total budgetary resources	=====	=====	=====	=====
		224,198	241,778	334,816	240,066
2501	Memo: Budgetary resources, subj to apportionment	224,198	241,778	334,816	240,066
2504	Memo: Budgetary resources, reimb unob bal, EOY	224,160	241,704	334,705	209,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	37	74	112	30,921
3020	Ob Bal: Outlays (gross)	0	0	0	-30,921
3050	Ob Bal: EOY: Unpaid obligations	37	74	112	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-172,344	-172,344	-172,344	-172,344
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-321	27,117	26,796	-15,138
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,665	-145,227	-145,548	-187,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		-172,344	-172,344	-172,344	-172,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		-172,628	-145,152	-145,437	-187,482

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		321	17,902	110,940	24,102
4110	Mand: Outlays, gross (total)	0	0	0	30,921
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,908
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-710
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-346	-346	-346
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-346	-346	-8,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-321	27,117	26,796	-15,138
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-44,673	-137,390	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-321	-17,556	-110,594	-15,138
4170	Mand: Outlays, net		=====	=====	=====
		0	-346	-346	21,957
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-346	-346	21,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,066	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
2501	Memo: Budgetary resources, subj to apportionment	1,066	1,066	1,066	1,066
2503	Memo: Budgetary resources, direct unob bal, EOY	1,066	1,066	1,066	1,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	1,066	1,066	1,066	1,066
2503	Memo: Budgetary resources, direct unob bal, EOY	1,066	1,066	1,066	1,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	407,121	407,121	407,121	407,121
1021	Unob Bal: Recov of prior year unpaid obligations	10,381	46,550	53,580	60,027
1022	Unob Bal: Capital transfer to general fund	-423	-423	-423	-423
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		417,079	453,248	460,278	465,265
1060	Exp Unob Bal: Brought forward, Oct 1	32,993	32,993	32,993	32,993
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,190	5,593	6,166	6,948
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,460
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,183	38,586	39,159	38,482
1100	BA: Disc: Appropriation	29,601	134,610	134,610	134,610
1121	BA: Disc: Approps transferred from other accounts	0	0	63,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,601	134,610	197,610	134,610
1200	BA: Mand: Appropriation	0	0	0	47,472
1221	BA: Mand: Approps transferred from other accounts	0	0	180,000	243,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-180,000	-220,694
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	69,778
1700	BA: Disc: Spending auth: Collected	1	32	34	34
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	32	34	34
1800	BA: Mand: Spending auth: Collected	14,173	22,578	143,635	215,065
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,964	-12,964	-12,964	-12,964
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,366
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-921
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,795	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,209	12,409	130,671	196,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,811	147,051	328,315	401,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		447,890	600,299	788,593	866,501

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,353	69,302	113,101	337,918
2190	Obligations incurred	=====	=====	=====	=====
		10,353	69,302	113,101	337,918
2201	Unob Bal: Apportioned: Avail in the current period	354,150	437,630	620,231	406,518
2403	Unob Bal: Unapportioned: Other	83,387	93,368	55,260	122,065
2413	Expired Unobligated Balance: end of year	36,183	38,586	39,159	38,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,537	530,998	675,491	528,583
2500	Total budgetary resources	=====	=====	=====	=====
		447,890	600,299	788,593	866,501
2501	Memo: Budgetary resources, subj to apportionment	447,890	600,299	788,593	866,501
2503	Memo: Budgetary resources, direct unob bal, EOY	436,335	528,167	672,185	528,273
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,202	2,831	3,306	311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,591	466,591	466,591	466,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,353	69,302	113,101	337,918
3020	Ob Bal: Outlays (gross)	-50,242	-136,050	-177,175	-272,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,191	-40,958	-47,414	-53,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,190	-5,593	-6,166	-6,948
3050	Ob Bal: EOY: Unpaid obligations	416,320	353,292	348,938	471,815
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,964	-12,964	-12,964	-12,964
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,964	12,964	12,964	12,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		453,627	453,627	453,627	453,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		416,320	353,292	348,938	471,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		29,602	134,642	197,644	134,644
4010 Disc:	Outlays from new authority	2,066	6,550	22,696	38,562
4011 Disc:	Outlays from balances	29,393	50,162	65,737	82,220
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		31,459	56,713	88,434	120,782
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-32	-34	-34
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-32	-34	-34
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,601	134,610	197,610	134,610
4080,Disc:	Outlays, net	=====	=====	=====	=====
		31,458	56,681	88,399	120,748
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,209	12,409	130,671	266,592
4100 Mand:	Outlays from new authority	3,740	50,706	53,787	72,191
4101 Mand:	Outlays from balances	15,044	28,632	34,954	79,694
4110 Mand:	Outlays, gross (total)	18,783	79,337	88,741	151,885
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12,964	-13,784	-134,219	-197,761
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,209	-8,795	-9,415	-17,304
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,173	-22,578	-143,635	-215,065
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	12,964	12,964	12,964	12,964
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,795	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12,964	10,169	12,964	12,964
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	64,491
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,610	56,759	-54,894	-63,180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		29,601	134,610	197,610	199,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,068	113,440	33,506	57,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	902,040	902,040	902,040	902,040
1021	Unob Bal: Recov of prior year unpaid obligations	1,784	8,330	12,417	16,765
1023	Unob Bal: Applied to repay debt	0	0	-51,002	-60,057
1024	Unob Bal: Borrowing authority withdrawn	-1,278	-6,737	-10,101	-13,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		902,546	903,633	853,355	845,249
1400	BA: Mand: Borrowing authority	14,000	82,011	178,818	134,623
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		14,000	82,011	178,818	134,623
1800	BA: Mand: Spending auth: Collected	55,832	107,479	154,906	271,245
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,004	-42,977	-30,999	28,260
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-16,638	-16,218
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	251,450	390,783	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-47,011	-132,973	-161,806	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,179	182,979	336,245	283,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,821	264,990	515,063	417,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		914,367	1,168,623	1,368,418	1,263,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	19,614	66,274	126,820	386,409
2190	Obligations incurred	=====	=====	=====	=====
		19,614	66,274	126,820	386,409
2201	Unob Bal: Apportioned: Avail in the current period	887,265	609,739	596,014	366,455
2403	Unob Bal: Unapportioned: Other	7,489	492,610	645,584	510,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		894,754	1,102,349	1,241,598	876,751
2500	Total budgetary resources	=====	=====	=====	=====
		914,367	1,168,623	1,368,418	1,263,160
2501	Memo: Budgetary resources, subj to apportionment	914,367	1,168,623	1,368,418	1,263,160
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	894,754	1,102,349	1,241,598	876,751
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,284	132,284	132,284	132,284
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,614	66,274	126,820	386,409
3020	Ob Bal: Outlays (gross)	-27,811	-77,380	-118,754	-344,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,784	-8,330	-12,417	-16,765
3050	Ob Bal: EOY: Unpaid obligations	122,302	112,849	127,933	157,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-263,976	-263,976	-263,976	-263,976
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,004	42,977	30,999	-28,260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,973	-220,999	-232,977	-292,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		-131,692	-131,692	-131,692	-131,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		-130,670	-108,150	-105,043	-134,619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		11,821	264,990	515,063	417,911
4110	Mand: Outlays, gross (total)	27,811	77,380	118,754	344,311
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,677	-33,471	-51,787	-120,413
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,144
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,155	-74,009	-103,119	-134,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,832	-107,479	-154,906	-271,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,004	42,977	30,999	-28,260
4143	Mand: Offsets, BA only: Antic offsetting collect	47,007	-118,477	-228,977	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		58,011	-75,500	-197,978	-28,260
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,000	82,011	162,180	118,405
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,021	-30,099	-36,152	73,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,000	82,011	162,180	118,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,021	-30,099	-36,152	73,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: High Energy Cost Grants
 Treasury Account: High Energy Cost Grants
 Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,497	16,497	16,497	16,497
1021	Unob Bal: Recov of prior year unpaid obligations	769	769	769	869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,266	17,266	17,266	17,366
1121	BA: Disc: Approps transferred from other accounts	0	0	10,000	10,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,266	17,266	27,266	27,366

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	5,196	9,872
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	5,196	9,872
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,196	9,872
2201	Unob Bal: Apportioned: Avail in the current period	17,266	17,266	22,070	17,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,266	17,266	22,070	17,494
2500	Total budgetary resources	=====	=====	=====	=====
		17,266	17,266	27,266	27,366
2501	Memo: Budgetary resources, subj to apportionment	17,266	17,266	27,266	27,366
2503	Memo: Budgetary resources, direct unob bal, EOY	17,266	17,266	22,070	17,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: High Energy Cost Grants
 Treasury Account: High Energy Cost Grants
 Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	20,826	20,826	20,826	20,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,196	9,872
3020	Ob Bal: Outlays (gross)	-1,347	-1,864	-4,597	-7,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769	-769	-769	-869
3050	Ob Bal: EOY: Unpaid obligations	18,710	18,194	20,656	21,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,826	20,826	20,826	20,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,710	18,194	20,656	21,978

BA & O, Net

4000	Disc: Budget authority, gross	0	0	10,000	10,000
4011	Disc: Outlays from balances	1,347	1,864	4,597	7,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,347	1,864	4,597	7,851
4070	Disc: Budget authority, net	0	0	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,347	1,864	4,597	7,851
4180	Budget authority, net (disc. and mand.)	0	0	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,347	1,864	4,597	7,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,497	16,497	16,497	16,497
1021	Unob Bal: Recov of prior year unpaid obligations	769	769	769	869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,266	17,266	17,266	17,366
1121	BA: Disc: Approps transferred from other accounts	0	0	10,000	10,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,266	17,266	27,266	27,366

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	5,196	9,872
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,196	9,872
2201	Unob Bal: Apportioned: Avail in the current period	17,266	17,266	22,070	17,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,266	17,266	22,070	17,494
2500	Total budgetary resources	=====	=====	=====	=====
		17,266	17,266	27,266	27,366
2501	Memo: Budgetary resources, subj to apportionment	17,266	17,266	27,266	27,366
2503	Memo: Budgetary resources, direct unob bal, EOY	17,266	17,266	22,070	17,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	20,826	20,826	20,826	20,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,196	9,872
3020	Ob Bal: Outlays (gross)	-1,347	-1,864	-4,597	-7,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769	-769	-769	-869
3050	Ob Bal: EOY: Unpaid obligations	18,710	18,194	20,656	21,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,826	20,826	20,826	20,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,710	18,194	20,656	21,978

BA & O, Net

4000	Disc: Budget authority, gross	0	0	10,000	10,000
4011	Disc: Outlays from balances	1,347	1,864	4,597	7,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,347	1,864	4,597	7,851
4070	Disc: Budget authority, net	0	0	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,347	1,864	4,597	7,851
4180	Budget authority, net (disc. and mand.)	0	0	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,347	1,864	4,597	7,851

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,237	130,237	130,237	130,237
1021	Unob Bal: Recov of prior year unpaid obligations	8,651	39,295	47,511	57,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,888	169,532	177,748	188,013
1100	BA: Disc: Appropriation	121,234	462,371	462,371	462,371
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,000
1121	BA: Disc: Approps transferred from other accounts	0	0	140,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		121,234	462,371	602,371	452,371
1200	BA: Mand: Appropriation	0	0	0	7,137
1221	BA: Mand: Approps transferred from other accounts	0	0	0	150,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	157,137
1700	BA: Disc: Spending auth: Collected	266	266	266	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		266	266	266	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,500	462,637	602,637	609,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,388	632,169	780,386	797,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest on reestimates o	0	0	0	4,346
2002	Interest on reestimates o	0	0	0	24
2002	Grant/Subsidy/Loan Level	13,235	57,962	351,602	677,964
2002	Direct Loan Subsidy	204	204	204	204
2002	Guaranteed Loan Subsidy	0	0	30	51
2002	Reestimates of direct loa	0	0	0	2,537
2002	Reestimates of guaranteed	0	0	0	230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,439	58,166	351,836	685,356
2190	Obligations incurred	=====	=====	=====	=====
		13,439	58,166	351,836	685,356
2201	Unob Bal: Apportioned: Avail in the current period	116,711	574,003	428,549	112,164
2403	Unob Bal: Unapportioned: Other	130,237	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		246,949	574,003	428,549	112,164
2500	Total budgetary resources	=====	=====	=====	=====
		260,388	632,169	780,386	797,521
2501	Memo: Budgetary resources, subj to apportionment	260,388	632,169	780,386	797,521
2503	Memo: Budgetary resources, direct unob bal, EOY	246,949	574,003	428,549	112,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,863,743	1,863,743	1,863,743	1,863,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,439	58,166	351,836	685,356
3020	Ob Bal: Outlays (gross)	-158,860	-258,415	-362,061	-494,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,651	-39,295	-47,511	-57,775
3050	Ob Bal: EOY: Unpaid obligations	1,709,671	1,624,199	1,806,007	1,996,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,863,743	1,863,743	1,863,743	1,863,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,709,671	1,624,199	1,806,007	1,996,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980
 FACTS II User: (314) 457-4113 / emina.brannum@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	=====	=====	=====	=====
		121,500	462,637	602,637	452,371
4010 Disc:	Outlays from new authority	1,959	3,580	11,213	17,772
4011 Disc:	Outlays from balances	156,099	253,230	348,441	466,485
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		158,058	256,810	359,654	484,257
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-266	-266	-266	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-266	-266	-266	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		121,234	462,371	602,371	452,371
4080,Disc:	Outlays, net	=====	=====	=====	=====
		157,792	256,544	359,388	484,257
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	157,137
4100 Mand:	Outlays from new authority	802	1,605	2,407	7,137
4101 Mand:	Outlays from balances	0	0	0	3,210
4110 Mand:	Outlays, gross (total)	802	1,605	2,407	10,347
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	157,137
4170,Mand:	Outlays, net	=====	=====	=====	=====
		802	1,605	2,407	10,347
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		121,234	462,371	602,371	609,508
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		158,594	258,149	361,795	494,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,411	76,411	76,411	76,411
1021	Unob Bal: Recov of prior year unpaid obligations	2,527	4,383	5,891	14,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,939	80,794	82,302	91,146
1060	Exp Unob Bal: Brought forward, Oct 1	76,411	76,411	76,411	76,411
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,527	4,383	5,891	14,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,939	80,794	82,302	91,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,939	80,794	82,302	91,146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78,939	80,794	82,302	91,146
2413	Expired Unobligated Balance: end of year	78,939	80,794	82,302	91,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,939	80,794	82,302	91,146
2500	Total budgetary resources	=====	=====	=====	=====
		78,939	80,794	82,302	91,146
2501	Memo: Budgetary resources, subj to apportionment	78,939	80,794	82,302	91,146
2503	Memo: Budgetary resources, direct unob bal, EOY	78,939	80,794	82,302	91,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	303,509	303,509	303,509	303,509
3020	Ob Bal: Outlays (gross)	-52,928	-87,462	-119,708	-163,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,527	-4,383	-5,891	-14,735
3050	Ob Bal: EOY: Unpaid obligations	248,053	211,664	177,910	125,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		303,509	303,509	303,509	303,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		248,053	211,664	177,910	125,347

BA & O, Net

4011	Disc: Outlays from balances	52,928	87,462	119,708	163,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,928	87,462	119,708	163,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,928	87,462	119,708	163,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,928	87,462	119,708	163,427

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	206,649	206,649	206,649	206,649
1021	Unob Bal: Recov of prior year unpaid obligations	11,178	43,677	53,402	72,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,827	250,326	260,050	279,159
1060	Exp Unob Bal: Brought forward, Oct 1	76,411	76,411	76,411	76,411
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,527	4,383	5,891	14,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,939	80,794	82,302	91,146
1100	BA: Disc: Appropriation	121,234	462,371	462,371	462,371
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,000
1121	BA: Disc: Approps transferred from other accounts	0	0	140,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		121,234	462,371	602,371	452,371
1200	BA: Mand: Appropriation	0	0	0	7,137
1221	BA: Mand: Approps transferred from other accounts	0	0	0	150,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	157,137
1700	BA: Disc: Spending auth: Collected	266	266	266	0
1750	BA: Disc: Spending auth: Total	266	=====	266	0
		266	266	266	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,500	462,637	602,637	609,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		339,327	712,963	862,688	888,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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)	13,439	58,166	351,836	685,356
2190	Obligations incurred	=====	=====	=====	=====
		13,439	58,166	351,836	685,356
2201	Unob Bal: Apportioned: Avail in the current period	116,711	574,003	428,549	112,164
2403	Unob Bal: Unapportioned: Other	209,176	80,794	82,302	91,146
2413	Expired Unobligated Balance: end of year	78,939	80,794	82,302	91,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		325,887	654,797	510,851	203,310
2500	Total budgetary resources	=====	=====	=====	=====
		339,327	712,963	862,688	888,666
2501	Memo: Budgetary resources, subj to apportionment	339,327	712,963	862,688	888,666
2503	Memo: Budgetary resources, direct unob bal, EOY	325,887	654,797	510,851	203,310
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,167,251	2,167,251	2,167,251	2,167,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,439	58,166	351,836	685,356
3020	Ob Bal: Outlays (gross)	-211,789	-345,877	-481,769	-658,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,651	-39,295	-47,511	-57,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,527	-4,383	-5,891	-14,735
3050	Ob Bal: EOY: Unpaid obligations	1,957,724	1,835,863	1,983,917	2,122,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,167,251	2,167,251	2,167,251	2,167,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,957,724	1,835,863	1,983,917	2,122,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		121,500	462,637	602,637	452,371
4010	Disc: Outlays from new authority	1,959	3,580	11,213	17,772
4011	Disc: Outlays from balances	209,028	340,692	468,148	629,912
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		210,986	344,272	479,362	647,684
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-266	-266	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-266	-266	-266	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		121,234	462,371	602,371	452,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		210,720	344,006	479,095	647,684
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	157,137
4100	Mand: Outlays from new authority	802	1,605	2,407	7,137
4101	Mand: Outlays from balances	0	0	0	3,210
4110	Mand: Outlays, gross (total)	802	1,605	2,407	10,347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	157,137
4170	Mand: Outlays, net	=====	=====	=====	=====
		802	1,605	2,407	10,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,234	462,371	602,371	609,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,522	345,610	481,503	658,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,975	791,975	791,975	791,975
1021	Unob Bal: Recov of prior year unpaid obligations	15,598	104,106	116,682	139,687
1023	Unob Bal: Applied to repay debt	0	0	-805,122	-808,189
1024	Unob Bal: Borrowing authority withdrawn	-11,811	-91,246	-102,532	-123,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		795,761	804,834	1,002	0
1400	BA: Mand: Borrowing authority	90,000	119,915	519,915	1,114,329
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		90,000	119,915	519,915	1,114,329
1800	BA: Mand: Spending auth: Collected	243,332	510,506	789,249	1,165,837
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,710	-13,097	-13,726	-98,190
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-318,146	-315,079
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,747,580	1,487,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-222,099	-371,649	-371,649	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,523	1,873,340	1,573,684	752,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,523	1,993,255	2,093,599	1,866,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		904,284	2,798,088	2,094,602	1,866,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Grant/Subsidy/Loan Level	15,568	85,065	481,064	826,893
2002	Interest to Treasury	144,744	293,385	430,753	558,364
2002	Payments to receipt accou	0	0	0	289,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		160,311	378,450	911,817	1,675,221
2190	Obligations incurred	=====	=====	=====	=====
		160,311	378,450	911,817	1,675,221
2201	Unob Bal: Apportioned: Avail in the current period	724,191	2,380,075	1,123,441	191,676
2403	Unob Bal: Unapportioned: Other	19,781	39,563	59,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		743,972	2,419,638	1,182,785	191,676
2500	Total budgetary resources	=====	=====	=====	=====
		904,284	2,798,088	2,094,602	1,866,897
2501	Memo: Budgetary resources, subj to apportionment	904,284	2,798,088	2,094,602	1,866,897
2504	Memo: Budgetary resources, reimb unob bal, EOY	743,972	2,419,638	1,182,785	191,676
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,231,945	3,231,945	3,231,945	3,231,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,311	378,450	911,817	1,675,221
3020	Ob Bal: Outlays (gross)	-243,351	-473,461	-687,760	-1,779,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,598	-104,106	-116,682	-139,687
3050	Ob Bal: EOY: Unpaid obligations	3,133,307	3,032,828	3,339,319	2,987,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-288,226	-288,226	-288,226	-288,226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,710	13,097	13,726	98,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285,516	-275,128	-274,500	-190,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,943,719	2,943,719	2,943,719	2,943,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,847,791	2,757,700	3,064,820	2,797,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		108,523	1,993,255	2,093,599	1,866,897
4110	Mand: Outlays, gross (total)	243,351	473,461	687,760	1,779,660
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,233	-42,329	-61,448	-91,386
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-67,403
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-222,099	-468,177	-727,801	-1,007,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-243,332	-510,506	-789,249	-1,165,837
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,710	13,097	13,726	98,190
4143	Mand: Offsets, BA only: Antic offsetting collect	222,099	-1,375,931	-1,116,307	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		224,810	-1,362,833	-1,102,581	98,190
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,000	119,915	201,769	799,250
4170	Mand: Outlays, net		=====	=====	=====
		19	-37,046	-101,489	613,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	119,915	201,769	799,250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		19	-37,046	-101,489	613,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 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, Oct 1	791,975	791,975	791,975	791,975
1021	Unob Bal: Recov of prior year unpaid obligations	15,598	104,106	116,682	139,687
1023	Unob Bal: Applied to repay debt	0	0	-805,122	-808,189
1024	Unob Bal: Borrowing authority withdrawn	-11,811	-91,246	-102,532	-123,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		795,761	804,834	1,002	0
1400	BA: Mand: Borrowing authority	90,000	119,915	519,915	1,114,329
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		90,000	119,915	519,915	1,114,329
1800	BA: Mand: Spending auth: Collected	243,332	510,506	789,249	1,165,837
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,710	-13,097	-13,726	-98,190
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-318,146	-315,079
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,747,580	1,487,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-222,099	-371,649	-371,649	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,523	1,873,340	1,573,684	752,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,523	1,993,255	2,093,599	1,866,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		904,284	2,798,088	2,094,602	1,866,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
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 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)	160,311	378,450	911,817	1,675,221
2190	Obligations incurred	=====	=====	=====	=====
		160,311	378,450	911,817	1,675,221
2201	Unob Bal: Apportioned: Avail in the current period	724,191	2,380,075	1,123,441	191,676
2403	Unob Bal: Unapportioned: Other	19,781	39,563	59,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		743,972	2,419,638	1,182,785	191,676
2500	Total budgetary resources	=====	=====	=====	=====
		904,284	2,798,088	2,094,602	1,866,897
2501	Memo: Budgetary resources, subj to apportionment	904,284	2,798,088	2,094,602	1,866,897
2504	Memo: Budgetary resources, reimb unob bal, EOY	743,972	2,419,638	1,182,785	191,676
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,231,945	3,231,945	3,231,945	3,231,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,311	378,450	911,817	1,675,221
3020	Ob Bal: Outlays (gross)	-243,351	-473,461	-687,760	-1,779,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,598	-104,106	-116,682	-139,687
3050	Ob Bal: EOY: Unpaid obligations	3,133,307	3,032,828	3,339,319	2,987,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-288,226	-288,226	-288,226	-288,226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,710	13,097	13,726	98,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285,516	-275,128	-274,500	-190,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,943,719	2,943,719	2,943,719	2,943,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,847,791	2,757,700	3,064,820	2,797,783

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		108,523	1,993,255	2,093,599	1,866,897
4110	Mand: Outlays, gross (total)	243,351	473,461	687,760	1,779,660
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,233	-42,329	-61,448	-91,386
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-67,403
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-222,099	-468,177	-727,801	-1,007,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-243,332	-510,506	-789,249	-1,165,837
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,710	13,097	13,726	98,190
4143	Mand: Offsets, BA only: Antic offsetting collect	222,099	-1,375,931	-1,116,307	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		224,810	-1,362,833	-1,102,581	98,190
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,000	119,915	201,769	799,250
4170	Mand: Outlays, net		=====	=====	=====
		19	-37,046	-101,489	613,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	119,915	201,769	799,250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		19	-37,046	-101,489	613,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	711	711	711	711
1023	Unob Bal: Applied to repay debt	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	711	711	711	705
1400	BA: Mand: Borrowing authority	4,000	4,000	4,000	4,000
1440	BA: Mand: Borrowing authority (total)	4,000	4,000	4,000	4,000
1800	BA: Mand: Spending auth: Collected	27	60	164	579
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-121	-137	-105	-162
1840	BA: Mand: Spending auth: Antic colls, reimb, other	95	3,605	3,470	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-6	-6	0
1850	BA: Mand: Spending auth: Total	2	3,522	3,524	417
1900	Budget authority total (disc. and mand.)	4,002	7,522	7,524	4,417
1910	Total budgetary resources (disc. and mand.)	4,712	8,233	8,235	5,122

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1
2002	Payments to receipt accou	0	0	0	62
2004	Direct obligations incurred (total)	0	0	0	63
2190	Obligations incurred	0	0	0	63
2201	Unob Bal: Apportioned: Avail in the current period	4,711	7,174	7,173	4,065
2403	Unob Bal: Unapportioned: Other	2	1,059	1,061	994
2490	Unob Bal: end of year	4,712	8,233	8,235	5,059
2500	Total budgetary resources	4,712	8,233	8,235	5,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,712	8,233	8,235	5,122
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,712	8,233	8,235	5,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	120	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	63
3020	Ob Bal: Outlays (gross)	0	0	0	-80
3050	Ob Bal: EOY: Unpaid obligations	120	120	120	103
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271	-271	-271	-271
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	121	137	105	162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-134	-166	-109
3100	Obligated balance, start of year		=====		
		-151	-151	-151	-151
3200	Obligated balance, end of year		=====		
		-30	-14	-46	-6

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,002	7,522	7,524	4,417
4110	Mand: Outlays, gross (total)	0	0	0	80
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-123	-140	-140	-468
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	95	80	-24	-90
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-27	-60	-164	-579
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	121	137	105	162
4143	Mand: Offsets, BA only: Antic offsetting collect	-95	-3,599	-3,465	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		26	-3,462	-3,360	162
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27	-60	-164	-499

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 92
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27	-60	-164	-499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	711	711	711	711
1023	Unob Bal: Applied to repay debt	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	711	711	711	705
1400	BA: Mand: Borrowing authority	4,000	4,000	4,000	4,000
1440	BA: Mand: Borrowing authority (total)	4,000	4,000	4,000	4,000
1800	BA: Mand: Spending auth: Collected	27	60	164	579
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-121	-137	-105	-162
1840	BA: Mand: Spending auth: Antic colls, reimb, other	95	3,605	3,470	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-6	-6	0
1850	BA: Mand: Spending auth: Total	2	3,522	3,524	417
1900	Budget authority total (disc. and mand.)	4,002	7,522	7,524	4,417
1910	Total budgetary resources (disc. and mand.)	4,712	8,233	8,235	5,122

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	63
2190	Obligations incurred	0	0	0	63
2201	Unob Bal: Apportioned: Avail in the current period	4,711	7,174	7,173	4,065
2403	Unob Bal: Unapportioned: Other	2	1,059	1,061	994
2490	Unob Bal: end of year	4,712	8,233	8,235	5,059
2500	Total budgetary resources	4,712	8,233	8,235	5,122
2501	Memo: Budgetary resources, subj to apportionment	4,712	8,233	8,235	5,122
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,712	8,233	8,235	5,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	120	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	63
3020	Ob Bal: Outlays (gross)	0	0	0	-80
3050	Ob Bal: EOY: Unpaid obligations	120	120	120	103
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271	-271	-271	-271
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	121	137	105	162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-134	-166	-109
3100	Obligated balance, start of year		=====		
		-151	-151	-151	-151
3200	Obligated balance, end of year		=====		
		-30	-14	-46	-6

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,002	7,522	7,524	4,417
4110	Mand: Outlays, gross (total)	0	0	0	80
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-123	-140	-140	-468
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	95	80	-24	-90
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-27	-60	-164	-579
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	121	137	105	162
4143	Mand: Offsets, BA only: Antic offsetting collect	-95	-3,599	-3,465	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		26	-3,462	-3,360	162
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27	-60	-164	-499
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27	-60	-164	-499

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,840
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	1,840
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,840
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,840

Status of Budgetary Resources

2002	Reestimates of direct loa	0	0	0	75
2002	Interest on reestimates o	0	0	0	1,765
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,840
2190	Obligations incurred		=====		=====
		0	0	0	1,840
2500	Total budgetary resources		=====		=====
		0	0	0	1,840
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,840

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230
 FACTS II User: (314) 457-4113 / emina.brannum@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	0	1,840
3020	Ob Bal: Outlays (gross)	0	0	0	-1,840
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,840
4100	Mand: Outlays from new authority	0	0	0	1,840
4110	Mand: Outlays, gross (total)	0	0	0	1,840
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,840
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,840
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,840
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,817	34,478	34,478	34,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
1200	BA: Mand: Appropriation	0	0	0	854,344
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	854,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,817	34,478	34,478	888,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,817	34,478	34,478	888,822

Status of Budgetary Resources

2002	Interest on reestimates o	0	0	0	74,831
2002	Direct obs incurred: Cate	9,817	9,817	34,478	34,478
2002	Reestimates of direct loa	0	0	0	779,513
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,817	9,817	34,478	888,822
2190	Obligations incurred	=====	=====	=====	=====
		9,817	9,817	34,478	888,822
2201	Unob Bal: Apportioned: Avail in the current period	0	24,661	0	0
2490	Unob Bal: end of year		=====		
		0	24,661	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,817	34,478	34,478	888,822
2501	Memo: Budgetary resources, subj to apportionment	9,817	34,478	34,478	888,822
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24,661	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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	9,817	9,817	34,478	888,822
3020	Ob Bal: Outlays (gross)	-9,817	-9,817	-34,478	-888,822
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
4010	Disc: Outlays from new authority	9,817	9,817	34,478	34,478
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,817	9,817	34,478	34,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,817	9,817	34,478	34,478
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	854,344
4100	Mand: Outlays from new authority	0	0	0	854,344
4110	Mand: Outlays, gross (total)	0	0	0	854,344
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	854,344
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	854,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,817	34,478	34,478	888,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,817	9,817	34,478	888,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,021	1,021	1,021	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,021	1,021	1,021	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,021	1,021	1,021	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,021	1,021	1,021	0
2413	Expired Unobligated Balance: end of year	1,021	1,021	1,021	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,021	1,021	1,021	0
2500	Total budgetary resources	=====	=====	=====	0
		1,021	1,021	1,021	0
2501	Memo: Budgetary resources, subj to apportionment	1,021	1,021	1,021	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,021	1,021	1,021	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	85	85	85	85
2490	Unob Bal: end of year		=====		
		85	85	85	85
2500	Total budgetary resources		=====		
		85	85	85	85
2501	Memo: Budgetary resources, subj to apportionment	85	85	85	85
2503	Memo: Budgetary resources, direct unob bal, EOY	85	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, 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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284	284	284	284
1050	Unob Bal: Unobligated balance (total)		=====		
		284	284	284	284
1060	Exp Unob Bal: Brought forward, Oct 1	284	284	284	284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		284	284	284	284
1910	Total budgetary resources (disc. and mand.)		=====		
		284	284	284	284

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	284	284	284	284
2413	Expired Unobligated Balance: end of year	284	284	284	284
2490	Unob Bal: end of year		=====		
		284	284	284	284
2500	Total budgetary resources		=====		
		284	284	284	284
2501	Memo: Budgetary resources, subj to apportionment	284	284	284	284
2503	Memo: Budgetary resources, direct unob bal, EOY	284	284	284	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	49	49	49	49
2490	Unob Bal: end of year		=====		
		49	49	49	49
2500	Total budgetary resources		=====		
		49	49	49	49
2501	Memo: Budgetary resources, subj to apportionment	49	49	49	49
2503	Memo: Budgetary resources, direct unob bal, EOY	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,398	1,398	1,398	1,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,398	1,398	1,398	1,398
1060	Exp Unob Bal: Brought forward, Oct 1	1,398	1,398	1,398	1,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,398	1,398	1,398	1,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,398	1,398	1,398	1,398

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,398	1,398	1,398	1,398
2413	Expired Unobligated Balance: end of year	1,398	1,398	1,398	1,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,398	1,398	1,398	1,398
2500	Total budgetary resources	=====	=====	=====	=====
		1,398	1,398	1,398	1,398
2501	Memo: Budgetary resources, subj to apportionment	1,398	1,398	1,398	1,398
2503	Memo: Budgetary resources, direct unob bal, EOY	1,398	1,398	1,398	1,398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	158	158	158	158
3050	Ob Bal: EOY: Unpaid obligations	158	158	158	158
3100	Obligated balance, start of year		=====		
		158	158	158	158
3200	Obligated balance, end of year		=====		
		158	158	158	158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
1060	Exp Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,035	1,035	1,035	1,035
2413	Expired Unobligated Balance: end of year	1,035	1,035	1,035	1,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
2500	Total budgetary resources	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
2501	Memo: Budgetary resources, subj to apportionment	1,035	1,035	1,035	1,035
2503	Memo: Budgetary resources, direct unob bal, EOY	1,035	1,035	1,035	1,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	484	484	484	484
3050	Ob Bal: EOY: Unpaid obligations	484	484	484	484
3100	Obligated balance, start of year	484	=====	484	484
3200	Obligated balance, end of year	484	=====	484	484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	35
1050	Unob Bal: Unobligated balance (total)		=====		
		30	35	35	65
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	35	35	65
1910	Total budgetary resources (disc. and mand.)		=====		
		30	35	35	65

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	35	35	65
2413	Expired Unobligated Balance: end of year	30	35	35	65
2490	Unob Bal: end of year		=====		
		30	35	35	65
2500	Total budgetary resources		=====		
		30	35	35	65
2501	Memo: Budgetary resources, subj to apportionment	30	35	35	65
2503	Memo: Budgetary resources, direct unob bal, EOY	30	35	35	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	170	170	170	170
3020	Ob Bal: Outlays (gross)	-8	-33	-39	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-35
3050	Ob Bal: EOY: Unpaid obligations	162	132	126	89
3100	Obligated balance, start of year	170	170	170	170
3200	Obligated balance, end of year	162	132	126	89

BA & O, Net

4011	Disc: Outlays from balances	8	33	39	46
4020	Disc: Outlays, gross (total)	8	33	39	46
4080	Disc: Outlays, net	8	33	39	46
4190	Outlays, net (disc. and mand.)	8	33	39	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	120	130	172	201
1050	Unob Bal: Unobligated balance (total)		=====		
		636	646	688	717
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	130	172	201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		636	646	688	717
1910	Total budgetary resources (disc. and mand.)		=====		
		636	646	688	717

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	636	646	688	717
2413	Expired Unobligated Balance: end of year	636	646	688	717
2490	Unob Bal: end of year		=====		
		636	646	688	717
2500	Total budgetary resources		=====		
		636	646	688	717
2501	Memo: Budgetary resources, subj to apportionment	636	646	688	717
2503	Memo: Budgetary resources, direct unob bal, EOY	636	646	688	717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	714	714	714	714
3020	Ob Bal: Outlays (gross)	-43	-89	-121	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-130	-172	-201
3050	Ob Bal: EOY: Unpaid obligations	551	495	421	377
3100,Obligated balance, start of year		714	714	714	714
3200,Obligated balance, end of year		551	495	421	377

BA & O, Net

4011	Disc: Outlays from balances	43	89	121	136
4020,Disc: Outlays, gross (total)		43	89	121	136
4080,Disc: Outlays, net		43	89	121	136
4190,Outlays, net (disc. and mand.)		43	89	121	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244	244	244	244
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		244	249	250	250
1060	Exp Unob Bal: Brought forward, Oct 1	244	244	244	244
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		244	249	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		244	249	250	250

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	244	249	250	250
2413	Expired Unobligated Balance: end of year	244	249	250	250
2490	Unob Bal: end of year		=====		
		244	249	250	250
2500	Total budgetary resources		=====		
		244	249	250	250
2501	Memo: Budgetary resources, subj to apportionment	244	249	250	250
2503	Memo: Budgetary resources, direct unob bal, EOY	244	249	250	250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	38	38	38	38
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	35	30	29	29
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		35	30	29	29

BA & O, Net

4011	Disc: Outlays from balances	3	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		3	4	4	4
4080	Disc: Outlays, net		=====		
		3	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		3	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189	189	189	189
1050	Unob Bal: Unobligated balance (total)		=====		
		189	189	189	189
1060	Exp Unob Bal: Brought forward, Oct 1	189	189	189	189
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	189	189	189
1910	Total budgetary resources (disc. and mand.)		=====		
		189	189	189	189

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	189	189	189	189
2413	Expired Unobligated Balance: end of year	189	189	189	189
2490	Unob Bal: end of year		=====		
		189	189	189	189
2500	Total budgetary resources		=====		
		189	189	189	189
2501	Memo: Budgetary resources, subj to apportionment	189	189	189	189
2503	Memo: Budgetary resources, direct unob bal, EOY	189	189	189	189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		2	2	2	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1050	Unob Bal: Unobligated balance (total)		=====		
		351	351	351	351
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	351	351	351	351
2490	Unob Bal: end of year		=====		
		351	351	351	351
2500	Total budgetary resources		=====		
		351	351	351	351
2501	Memo: Budgetary resources, subj to apportionment	351	351	351	351
2503	Memo: Budgetary resources, direct unob bal, EOY	351	351	351	351

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OFFICE OF MANAGEMENT AND BUDGET
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(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: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	23	23	23	23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	23
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461	461	461	461
1050	Unob Bal: Unobligated balance (total)		=====		
		461	461	461	461
1060	Exp Unob Bal: Brought forward, Oct 1	461	461	461	461
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		461	461	461	461
1910	Total budgetary resources (disc. and mand.)		=====		
		461	461	461	461

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	461	461	461	461
2413	Expired Unobligated Balance: end of year	461	461	461	461
2490	Unob Bal: end of year		=====		
		461	461	461	461
2500	Total budgetary resources		=====		
		461	461	461	461
2501	Memo: Budgetary resources, subj to apportionment	461	461	461	461
2503	Memo: Budgetary resources, direct unob bal, EOY	461	461	461	461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	190	190	190	190
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	190	189	189	189
3100	Obligated balance, start of year		=====		
		190	190	190	190
3200	Obligated balance, end of year		=====		
		190	189	189	189

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,880	1,880	1,880	1,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,880	1,880	1,880	1,880
1060	Exp Unob Bal: Brought forward, Oct 1	1,880	1,880	1,880	1,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,880	1,880	1,880	1,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,880	1,880	1,880	1,880

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,880	1,880	1,880	1,880
2413	Expired Unobligated Balance: end of year	1,880	1,880	1,880	1,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,880	1,880	1,880	1,880
2500	Total budgetary resources	=====	=====	=====	=====
		1,880	1,880	1,880	1,880
2501	Memo: Budgetary resources, subj to apportionment	1,880	1,880	1,880	1,880
2503	Memo: Budgetary resources, direct unob bal, EOY	1,880	1,880	1,880	1,880

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	870	870	870	870
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	870	862	862	862
3100	Obligated balance, start of year		=====		
		870	870	870	870
3200	Obligated balance, end of year		=====		
		870	862	862	862

BA & O, Net

4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)		=====		
		0	8	8	8
4080	Disc: Outlays, net		=====		
		0	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	288	288	288	288
1050	Unob Bal: Unobligated balance (total)		=====		
		288	288	288	288
1060	Exp Unob Bal: Brought forward, Oct 1	288	288	288	288
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		288	288	288	288
1910	Total budgetary resources (disc. and mand.)		=====		
		288	288	288	288

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	288	288	288	288
2413	Expired Unobligated Balance: end of year	288	288	288	288
2490	Unob Bal: end of year		=====		
		288	288	288	288
2500	Total budgetary resources		=====		
		288	288	288	288
2501	Memo: Budgetary resources, subj to apportionment	288	288	288	288
2503	Memo: Budgetary resources, direct unob bal, EOY	288	288	288	288

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	231	231	231	231
3050	Ob Bal: EOY: Unpaid obligations	231	231	231	231
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		231	231	231	231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,852	7,852	7,852	7,852
1021	Unob Bal: Recov of prior year unpaid obligations	120	140	182	241
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,971	7,991	8,034	7,071
1060	Exp Unob Bal: Brought forward, Oct 1	7,852	7,852	7,852	7,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	140	182	241
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,971	7,991	8,034	7,071
1100	BA: Disc: Appropriation	9,817	34,478	34,478	34,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
1200	BA: Mand: Appropriation	0	0	0	856,184
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	856,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,817	34,478	34,478	890,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,788	42,469	42,512	897,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,817	9,817	34,478	890,662
	2190,Obligations incurred	=====	=====	=====	=====
		9,817	9,817	34,478	890,662
2201	Unob Bal: Apportioned: Avail in the current period	0	24,661	0	0
2403	Unob Bal: Unapportioned: Other	7,971	7,991	8,034	7,071
2413	Expired Unobligated Balance: end of year	7,971	7,991	8,034	7,071
	2490,Unob Bal: end of year	=====	=====	=====	=====
		7,971	32,653	8,034	7,071
2500	Total budgetary resources	=====	=====	=====	=====
		17,788	42,469	42,512	897,734
2501	Memo: Budgetary resources, subj to apportionment	17,788	42,469	42,512	897,734
2503	Memo: Budgetary resources, direct unob bal, EOY	7,971	32,653	8,034	7,071
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,883	2,883	2,883	2,883
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,817	9,817	34,478	890,662
3020	Ob Bal: Outlays (gross)	-9,873	-9,952	-34,651	-890,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-140	-182	-241
3050	Ob Bal: EOY: Unpaid obligations	2,707	2,608	2,527	2,446
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,883	2,883	2,883	2,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,707	2,608	2,527	2,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
4010	Disc: Outlays from new authority	9,817	9,817	34,478	34,478
4011	Disc: Outlays from balances	56	135	173	196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,873	9,952	34,651	34,674
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,817	34,478	34,478	34,478
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,873	9,952	34,651	34,674
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	856,184
4100	Mand: Outlays from new authority	0	0	0	856,184
4110	Mand: Outlays, gross (total)	0	0	0	856,184
4160	Mand: Budget authority, net		=====		=====
		0	0	0	856,184
4170	Mand: Outlays, net		=====		=====
		0	0	0	856,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,817	34,478	34,478	890,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,873	9,952	34,651	890,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,714,055	1,714,055	1,714,055	1,714,055
1021	Unob Bal: Recov of prior year unpaid obligations	160,384	281,613	349,769	672,545
1023	Unob Bal: Applied to repay debt	0	0	-924,131	-924,232
1024	Unob Bal: Borrowing authority withdrawn	-160,264	-281,473	-349,587	-672,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,714,175	1,714,195	790,107	790,064
1200	BA: Mand: Appropriation	0	0	0	20,737
1236	BA: Mand: Appropriations applied to repay debt	-22,991	-45,971	-70,610	-103,853
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-22,991	-45,971	-70,610	-83,117
1400	BA: Mand: Borrowing authority	2,500,000	4,497,871	4,721,825	3,544,164
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,500,000	4,497,871	4,721,825	3,544,164
1800	BA: Mand: Spending auth: Collected	953,145	1,873,077	2,834,772	5,069,222
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,299	116,675	175,069	-436
1825	BA: Mand: Spending auth: Applied to repay debt	-254,663	-521,533	-854,660	-1,224,230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,200,000	4,950,000	4,950,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-953,089	-1,872,942	-2,834,599	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,003,692	4,545,277	4,270,582	3,844,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,480,701	8,997,177	8,921,797	7,305,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,194,876	10,711,373	9,711,904	8,095,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Grant/Subsidy/Loan Level	62,737	414,188	924,486	2,977,599
2002	Interest to Treasury	486,521	972,645	1,461,385	2,102,439
2002	Payments to receipt accou	2,077	13,072	27,747	538,213
2002	Direct obs incurred: Cate	0	0	28,352	28,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		551,335	1,399,905	2,441,970	5,646,602
2190	Obligations incurred	=====	=====	=====	=====
		551,335	1,399,905	2,441,970	5,646,602
2201	Unob Bal: Apportioned: Avail in the current period	7,585,067	9,194,518	7,094,510	2,449,065
2403	Unob Bal: Unapportioned: Other	58,475	116,949	175,424	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,643,541	9,311,467	7,269,934	2,449,065
2500	Total budgetary resources	=====	=====	=====	=====
		8,194,876	10,711,373	9,711,904	8,095,667
2501	Memo: Budgetary resources, subj to apportionment	8,194,876	10,711,373	9,711,904	8,095,667
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,643,541	9,311,467	7,269,934	2,449,065

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,053,852	17,053,852	17,053,852	17,053,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	551,335	1,399,905	2,441,970	5,646,602
3020	Ob Bal: Outlays (gross)	-1,367,114	-2,473,530	-4,353,627	-6,881,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,384	-281,613	-349,769	-672,545
3050	Ob Bal: EOY: Unpaid obligations	16,077,689	15,698,614	14,792,426	15,146,435
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,883	-2,883	-2,883	-2,883
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,299	-116,675	-175,069	436
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,182	-119,558	-177,952	-2,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,050,969	17,050,969	17,050,969	17,050,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,016,506	15,579,057	14,614,474	15,143,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
 Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,480,701	8,997,177	8,921,797	7,305,603
4110	Mand: Outlays, gross (total)	1,367,114	2,473,530	4,353,627	6,881,474
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-56	-135	-173	-856,380
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-233,832
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-953,089	-1,872,942	-2,834,599	-3,979,010
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-953,145	-1,873,077	-2,834,772	-5,069,222
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,299	-116,675	-175,069	436
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,246,911	-3,077,058	-2,115,401	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,305,211	-3,193,733	-2,290,470	436
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,222,346	3,930,368	3,796,556	2,236,817
4170	Mand: Outlays, net	=====	=====	=====	=====
		413,969	600,453	1,518,855	1,812,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,222,346	3,930,368	3,796,556	2,236,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		413,969	600,453	1,518,855	1,812,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,714,055	1,714,055	1,714,055	1,714,055
1021	Unob Bal: Recov of prior year unpaid obligations	160,384	281,613	349,769	672,545
1023	Unob Bal: Applied to repay debt	0	0	-924,131	-924,232
1024	Unob Bal: Borrowing authority withdrawn	-160,264	-281,473	-349,587	-672,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,714,175	1,714,195	790,107	790,064
1200	BA: Mand: Appropriation	0	0	0	20,737
1236	BA: Mand: Appropriations applied to repay debt	-22,991	-45,971	-70,610	-103,853
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-22,991	-45,971	-70,610	-83,117
1400	BA: Mand: Borrowing authority	2,500,000	4,497,871	4,721,825	3,544,164
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,500,000	4,497,871	4,721,825	3,544,164
1800	BA: Mand: Spending auth: Collected	953,145	1,873,077	2,834,772	5,069,222
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,299	116,675	175,069	-436
1825	BA: Mand: Spending auth: Applied to repay debt	-254,663	-521,533	-854,660	-1,224,230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,200,000	4,950,000	4,950,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-953,089	-1,872,942	-2,834,599	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,003,692	4,545,277	4,270,582	3,844,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,480,701	8,997,177	8,921,797	7,305,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,194,876	10,711,373	9,711,904	8,095,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Dire
 Treasury Account:
 Budget Account Id: 005-60-4208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	551,335	1,399,905	2,441,970	5,646,602
2190	Obligations incurred	=====	=====	=====	=====
		551,335	1,399,905	2,441,970	5,646,602
2201	Unob Bal: Apportioned: Avail in the current period	7,585,067	9,194,518	7,094,510	2,449,065
2403	Unob Bal: Unapportioned: Other	58,475	116,949	175,424	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,643,541	9,311,467	7,269,934	2,449,065
2500	Total budgetary resources	=====	=====	=====	=====
		8,194,876	10,711,373	9,711,904	8,095,667
2501	Memo: Budgetary resources, subj to apportionment	8,194,876	10,711,373	9,711,904	8,095,667
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,643,541	9,311,467	7,269,934	2,449,065
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,053,852	17,053,852	17,053,852	17,053,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	551,335	1,399,905	2,441,970	5,646,602
3020	Ob Bal: Outlays (gross)	-1,367,114	-2,473,530	-4,353,627	-6,881,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,384	-281,613	-349,769	-672,545
3050	Ob Bal: EOY: Unpaid obligations	16,077,689	15,698,614	14,792,426	15,146,435
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,883	-2,883	-2,883	-2,883
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,299	-116,675	-175,069	436
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,182	-119,558	-177,952	-2,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,050,969	17,050,969	17,050,969	17,050,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,016,506	15,579,057	14,614,474	15,143,988

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		6,480,701	8,997,177	8,921,797	7,305,603
4110	Mand: Outlays, gross (total)	1,367,114	2,473,530	4,353,627	6,881,474
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-56	-135	-173	-856,380
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-233,832
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-953,089	-1,872,942	-2,834,599	-3,979,010
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-953,145	-1,873,077	-2,834,772	-5,069,222
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,299	-116,675	-175,069	436
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,246,911	-3,077,058	-2,115,401	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,305,211	-3,193,733	-2,290,470	436
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,222,346	3,930,368	3,796,556	2,236,817
4170	Mand: Outlays, net	=====	=====	=====	=====
		413,969	600,453	1,518,855	1,812,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,222,346	3,930,368	3,796,556	2,236,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		413,969	600,453	1,518,855	1,812,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	3	4	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	8	8	0
1850	BA: Mand: Spending auth: Total		=====		
		1	11	12	6
1900	Budget authority total (disc. and mand.)		=====		
		1	11	12	6
1910	Total budgetary resources (disc. and mand.)		=====		
		107	117	118	112

Status of Budgetary Resources

2002	Payments to receipt accou	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	106	114	114	106
2403	Unob Bal: Unapportioned: Other	1	3	4	0
2490	Unob Bal: end of year		=====		
		107	117	118	106
2500	Total budgetary resources		=====		
		107	117	118	112
2501	Memo: Budgetary resources, subj to apportionment	107	117	118	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	117	118	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@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	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-3	-4	0
3200	Obligated balance, end of year		=====		
		-1	-3	-4	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	11	12	6
4110	Mand: Outlays, gross (total)	0	0	0	6
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, unex	-1	-3	-4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-8	-8	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-11	-12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	3	4	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	8	8	0
1850	BA: Mand: Spending auth: Total		=====		
		1	11	12	6
1900	Budget authority total (disc. and mand.)		=====		
		1	11	12	6
1910	Total budgetary resources (disc. and mand.)		=====		
		107	117	118	112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	106	114	114	106
2403	Unob Bal: Unapportioned: Other	1	3	4	0
2490	Unob Bal: end of year		=====		
		107	117	118	106
2500	Total budgetary resources		=====		
		107	117	118	112
2501	Memo: Budgetary resources, subj to apportionment	107	117	118	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	117	118	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-3	-4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-3	-4	0
3200	Obligated balance, end of year		=====		
		-1	-3	-4	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	11	12	6
4110	Mand: Outlays, gross (total)	0	0	0	6
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, unex	-1	-3	-4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-8	-8	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-11	-12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,266,849	4,266,849	4,266,849	4,266,849
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1022	Unob Bal: Capital transfer to general fund	-265,741	-265,741	-265,741	-265,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,001,112	4,001,112	4,001,112	4,001,112
1200	BA: Mand: Appropriation	0	0	440,461	464,085
1234	BA: Mand: Appropriations precluded from obligation	0	-2,000,000	-2,000,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	-2,000,000	-1,559,539	464,085
1800	BA: Mand: Spending auth: Collected	146,426	1,008,611	2,151,772	3,269,764
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-167,386
1825	BA: Mand: Spending auth: Applied to repay debt	-102,000	-202,987	-396,524	-552,862
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,126	2,426,676	1,311,851	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-254,552	-1,062,048	-1,062,048	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-102,000	2,170,252	2,005,052	2,549,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-102,000	170,252	445,513	3,013,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899,113	4,171,364	4,446,625	7,014,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	28,636	55,714	88,942	111,215
2002	Cushion of Credit RED Gra	0	0	118,662	182,203
2002	Cushion of Credit Direct	0	0	0	1,640,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,636	55,714	207,604	1,933,726
2102	Cushion of Credit Direct	0	0	800,192	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	800,192	0
2190	Obligations incurred	=====	=====	=====	=====
		28,636	55,714	1,007,795	1,933,726
2201	Unob Bal: Apportioned: Avail in the current period	3,870,477	4,115,651	3,438,830	3,080,986
2403	Unob Bal: Unapportioned: Other	0	0	0	2,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,870,477	4,115,651	3,438,830	5,080,986
2500	Total budgetary resources	=====	=====	=====	=====
		3,899,113	4,171,364	4,446,625	7,014,712
2501	Memo: Budgetary resources, subj to apportionment	3,899,113	4,171,364	4,446,625	7,014,712
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,870,477	4,115,651	3,438,830	5,080,986
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,968	12,968	12,968	12,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,636	55,714	1,007,795	1,933,726
3020	Ob Bal: Outlays (gross)	-41,600	-68,678	-1,020,759	-1,946,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,968	12,968	12,968	12,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-102,000	170,252	445,513	3,013,600
4100	Mand: Outlays from new authority	28,636	55,714	1,007,795	1,751,523
4101	Mand: Outlays from balances	12,964	12,964	12,964	195,167
4110	Mand: Outlays, gross (total)	41,600	68,678	1,020,759	1,946,690
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28,352
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146,426	-1,008,611	-2,151,772	-3,241,413
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146,426	-1,008,611	-2,151,772	-3,269,764
4143	Mand: Offsets, BA only: Antic offsetting collect	146,426	-1,364,628	-249,804	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		146,426	-1,364,628	-249,804	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-102,000	-2,202,987	-1,956,063	-256,164
4170	Mand: Outlays, net	=====	=====	=====	=====
		-104,826	-939,933	-1,131,013	-1,323,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-102,000	-2,202,987	-1,956,063	-256,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104,826	-939,933	-1,131,013	-1,323,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Ligu
 Treasury Account:
 Budget Account Id: 005-60-4230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,266,849	4,266,849	4,266,849	4,266,849
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1022	Unob Bal: Capital transfer to general fund	-265,741	-265,741	-265,741	-265,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,001,112	4,001,112	4,001,112	4,001,112
1200	BA: Mand: Appropriation	0	0	440,461	464,085
1234	BA: Mand: Appropriations precluded from obligation	0	-2,000,000	-2,000,000	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	-2,000,000	-1,559,539	464,085
1800	BA: Mand: Spending auth: Collected	146,426	1,008,611	2,151,772	3,269,764
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-167,386
1825	BA: Mand: Spending auth: Applied to repay debt	-102,000	-202,987	-396,524	-552,862
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,126	2,426,676	1,311,851	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-254,552	-1,062,048	-1,062,048	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-102,000	2,170,252	2,005,052	2,549,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-102,000	170,252	445,513	3,013,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899,113	4,171,364	4,446,625	7,014,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,636	55,714	207,604	1,933,726
2104	Reimbursable obligations incurred (total)	0	0	800,192	0
2190	Obligations incurred	=====	=====	=====	=====
		28,636	55,714	1,007,795	1,933,726
2201	Unob Bal: Apportioned: Avail in the current period	3,870,477	4,115,651	3,438,830	3,080,986
2403	Unob Bal: Unapportioned: Other	0	0	0	2,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,870,477	4,115,651	3,438,830	5,080,986
2500	Total budgetary resources	=====	=====	=====	=====
		3,899,113	4,171,364	4,446,625	7,014,712
2501	Memo: Budgetary resources, subj to apportionment	3,899,113	4,171,364	4,446,625	7,014,712
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,870,477	4,115,651	3,438,830	5,080,986
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,968	12,968	12,968	12,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,636	55,714	1,007,795	1,933,726
3020	Ob Bal: Outlays (gross)	-41,600	-68,678	-1,020,759	-1,946,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,968	12,968	12,968	12,968

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-102,000	170,252	445,513	3,013,600
4100	Mand: Outlays from new authority	28,636	55,714	1,007,795	1,751,523
4101	Mand: Outlays from balances	12,964	12,964	12,964	195,167
4110	Mand: Outlays, gross (total)	41,600	68,678	1,020,759	1,946,690
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28,352
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146,426	-1,008,611	-2,151,772	-3,241,413
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146,426	-1,008,611	-2,151,772	-3,269,764
4143	Mand: Offsets, BA only: Antic offsetting collect	146,426	-1,364,628	-249,804	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		146,426	-1,364,628	-249,804	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-102,000	-2,202,987	-1,956,063	-256,164
4170	Mand: Outlays, net	=====	=====	=====	=====
		-104,826	-939,933	-1,131,013	-1,323,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-102,000	-2,202,987	-1,956,063	-256,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104,826	-939,933	-1,131,013	-1,323,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	7,197
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,965
2002	Reestimates of direct loa	0	0	0	3,232
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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	0	7,197
3020	Ob Bal: Outlays (gross)	0	0	0	-7,197
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,197
4100	Mand: Outlays from new authority	0	0	0	7,197
4110	Mand: Outlays, gross (total)	0	0	0	7,197
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,197
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,197
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,197
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245	245	245	245
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-250
1050	Unob Bal: Unobligated balance (total)		=====		
		245	245	245	0
1060	Exp Unob Bal: Brought forward, Oct 1	245	245	245	245
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-250
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		245	245	245	0
1910	Total budgetary resources (disc. and mand.)		=====		
		245	245	245	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	245	245	245	0
2413	Expired Unobligated Balance: end of year	245	245	245	0
2490	Unob Bal: end of year		=====		
		245	245	245	0
2500	Total budgetary resources		=====		
		245	245	245	0
2501	Memo: Budgetary resources, subj to apportionment	245	245	245	0
2503	Memo: Budgetary resources, direct unob bal, EOY	245	245	245	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	4	=====	4	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238	238	238	238
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	238	238
1060	Exp Unob Bal: Brought forward, Oct 1	238	238	238	238
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		238	238	238	238
1910	Total budgetary resources (disc. and mand.)		=====		
		238	238	238	238

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	238	238	238	238
2413	Expired Unobligated Balance: end of year	238	238	238	238
2490	Unob Bal: end of year		=====		
		238	238	238	238
2500	Total budgetary resources		=====		
		238	238	238	238
2501	Memo: Budgetary resources, subj to apportionment	238	238	238	238
2503	Memo: Budgetary resources, direct unob bal, EOY	238	238	238	238

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	120	120	120	120
3050	Ob Bal: EOY: Unpaid obligations	120	120	120	120
3100	Obligated balance, start of year		=====	120	120
3200	Obligated balance, end of year	120	=====	120	120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		17	18	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		17	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	18	18	18
2413	Expired Unobligated Balance: end of year	17	18	18	18
2490	Unob Bal: end of year		=====		
		17	18	18	18
2500	Total budgetary resources		=====		
		17	18	18	18
2501	Memo: Budgetary resources, subj to apportionment	17	18	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	17	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	23	23	23	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	23	22	22	22
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	82	82
2413	Expired Unobligated Balance: end of year	82	82	82	82
2490	Unob Bal: end of year		=====		
		82	82	82	82
2500	Total budgetary resources		=====		
		82	82	82	82
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	82
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	513	513	513	513
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		513	513	513	518
1060	Exp Unob Bal: Brought forward, Oct 1	513	513	513	513
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		513	513	513	518
1910	Total budgetary resources (disc. and mand.)		=====		
		513	513	513	518

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	513	513	513	518
2413	Expired Unobligated Balance: end of year	513	513	513	518
2490	Unob Bal: end of year		=====		
		513	513	513	518
2500	Total budgetary resources		=====		
		513	513	513	518
2501	Memo: Budgetary resources, subj to apportionment	513	513	513	518
2503	Memo: Budgetary resources, direct unob bal, EOY	513	513	513	518

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	67	67	67	67
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	67	62	62	57
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	62	62	57

BA & O, Net

4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	720	720	720	720
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71
1050	Unob Bal: Unobligated balance (total)		=====		
		720	720	720	791
1060	Exp Unob Bal: Brought forward, Oct 1	720	720	720	720
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		720	720	720	791
1910	Total budgetary resources (disc. and mand.)		=====		
		720	720	720	791

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	720	720	720	791
2413	Expired Unobligated Balance: end of year	720	720	720	791
2490	Unob Bal: end of year		=====		
		720	720	720	791
2500	Total budgetary resources		=====		
		720	720	720	791
2501	Memo: Budgetary resources, subj to apportionment	720	720	720	791
2503	Memo: Budgetary resources, direct unob bal, EOY	720	720	720	791

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	911	911	911	911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	911	911	911	841
3100	Obligated balance, start of year	911	=====	911	911
3200	Obligated balance, end of year	911	=====	911	841

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	577	577	577	577
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		577	618	618	618
1060	Exp Unob Bal: Brought forward, Oct 1	577	577	577	577
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		577	618	618	618
1910	Total budgetary resources (disc. and mand.)		=====		
		577	618	618	618

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	577	618	618	618
2413	Expired Unobligated Balance: end of year	577	618	618	618
2490	Unob Bal: end of year		=====		
		577	618	618	618
2500	Total budgetary resources		=====		
		577	618	618	618
2501	Memo: Budgetary resources, subj to apportionment	577	618	618	618
2503	Memo: Budgetary resources, direct unob bal, EOY	577	618	618	618

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	101	101	101	101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	101	61	61	61
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	61	61	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	684	684	684	684
1050	Unob Bal: Unobligated balance (total)		=====		
		684	684	684	684
1060	Exp Unob Bal: Brought forward, Oct 1	684	684	684	684
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		684	684	684	684
1910	Total budgetary resources (disc. and mand.)		=====		
		684	684	684	684

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	684	684	684	684
2413	Expired Unobligated Balance: end of year	684	684	684	684
2490	Unob Bal: end of year		=====		
		684	684	684	684
2500	Total budgetary resources		=====		
		684	684	684	684
2501	Memo: Budgetary resources, subj to apportionment	684	684	684	684
2503	Memo: Budgetary resources, direct unob bal, EOY	684	684	684	684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	74	74	74	74
3050	Ob Bal: EOY: Unpaid obligations	74	74	74	74
3100	Obligated balance, start of year	74	=====	74	74
3200	Obligated balance, end of year	74	=====	74	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,076	3,076	3,076	3,076
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	42	123
1029	Unob Bal: Other balances withdrawn	0	0	0	-250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,076	3,118	3,118	2,949
1060	Exp Unob Bal: Brought forward, Oct 1	3,076	3,076	3,076	3,076
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	42	42	123
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-250
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,076	3,118	3,118	2,949
1200	BA: Mand: Appropriation	0	0	0	7,197
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	7,197
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,076	3,118	3,118	10,146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	7,197
2190	Obligations incurred		=====		=====
		0	0	0	7,197
2403	Unob Bal: Unapportioned: Other	3,076	3,118	3,118	2,949
2413	Expired Unobligated Balance: end of year	3,076	3,118	3,118	2,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,076	3,118	3,118	2,949
2500	Total budgetary resources	=====	=====	=====	=====
		3,076	3,118	3,118	10,146
2501	Memo: Budgetary resources, subj to apportionment	3,076	3,118	3,118	10,146
2503	Memo: Budgetary resources, direct unob bal, EOY	3,076	3,118	3,118	2,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,316	1,316	1,316	1,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,197
3020	Ob Bal: Outlays (gross)	0	-5	-5	-7,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-42	-123
3050	Ob Bal: EOY: Unpaid obligations	1,315	1,269	1,269	1,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,316	1,316	1,316	1,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,315	1,269	1,269	1,188

BA & O, Net

4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)	0	=====	5	5
		0	5	5	5
4080	Disc: Outlays, net	0	=====	5	5
		0	5	5	5
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	7,197
4100	Mand: Outlays from new authority	0	0	0	7,197
4110	Mand: Outlays, gross (total)	0	0	0	7,197
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	7,197
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	7,197
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	7,197
4190	Outlays, net (disc. and mand.)	0	=====	5	=====
		0	5	5	7,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,635	43,635	43,635	43,635
1021	Unob Bal: Recov of prior year unpaid obligations	17	3,037	3,037	6,933
1023	Unob Bal: Applied to repay debt	0	0	-43,677	-43,759
1024	Unob Bal: Borrowing authority withdrawn	-16	-2,995	-2,995	-6,810
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		43,636	43,677	0	0
1400	BA: Mand: Borrowing authority	0	0	0	626
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	626
1800	BA: Mand: Spending auth: Collected	11,269	27,228	40,410	61,089
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	631	1,217	1,849	-128
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,813	-18,731
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	71,316	71,316	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,269	-27,223	-40,405	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		631	72,538	54,357	42,230
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		631	72,538	54,357	42,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,267	116,215	54,357	42,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	4,073	8,153	11,489	14,882
2002	Payments to receipt accou	0	0	0	626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,073	8,153	11,489	15,509
2190	Obligations incurred	=====	=====	=====	=====
		4,073	8,153	11,489	15,509
2201	Unob Bal: Apportioned: Avail in the current period	39,562	106,799	40,972	27,348
2403	Unob Bal: Unapportioned: Other	632	1,264	1,896	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,194	108,062	42,868	27,348
2500	Total budgetary resources	=====	=====	=====	=====
		44,267	116,215	54,357	42,856
2501	Memo: Budgetary resources, subj to apportionment	44,267	116,215	54,357	42,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,194	108,062	42,868	27,348
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,078	70,078	70,078	70,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,073	8,153	11,489	15,509
3020	Ob Bal: Outlays (gross)	0	-360	-360	-15,869
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-3,037	-3,037	-6,933
3050	Ob Bal: EOY: Unpaid obligations	74,135	74,834	78,171	62,785
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,316	-1,316	-1,316	-1,316
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-631	-1,217	-1,849	128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,947	-2,533	-3,164	-1,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,763	68,763	68,763	68,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,188	72,302	75,006	61,597

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		631	72,538	54,357	42,856
4110	Mand: Outlays, gross (total)	0	360	360	15,869
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-7,202
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,089
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,269	-27,223	-40,405	-50,798
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,269	-27,228	-40,410	-61,089
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-631	-1,217	-1,849	128
4143	Mand: Offsets, BA only: Antic offsetting collect	11,269	-44,093	-30,912	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		10,637	-45,310	-32,760	128
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-18,813	-18,105
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,269	-26,867	-40,049	-45,220
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-18,813	-18,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,269	-26,867	-40,049	-45,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	43,635	43,635	43,635	43,635
1021	Unob Bal: Recov of prior year unpaid obligations	17	3,037	3,037	6,933
1023	Unob Bal: Applied to repay debt	0	0	-43,677	-43,759
1024	Unob Bal: Borrowing authority withdrawn	-16	-2,995	-2,995	-6,810
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		43,636	43,677	0	0
1400	BA: Mand: Borrowing authority	0	0	0	626
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	626
1800	BA: Mand: Spending auth: Collected	11,269	27,228	40,410	61,089
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	631	1,217	1,849	-128
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,813	-18,731
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	71,316	71,316	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,269	-27,223	-40,405	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		631	72,538	54,357	42,230
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		631	72,538	54,357	42,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,267	116,215	54,357	42,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	4,073	8,153	11,489	15,509
2190	Obligations incurred	=====	=====	=====	=====
		4,073	8,153	11,489	15,509
2201	Unob Bal: Apportioned: Avail in the current period	39,562	106,799	40,972	27,348
2403	Unob Bal: Unapportioned: Other	632	1,264	1,896	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,194	108,062	42,868	27,348
2500	Total budgetary resources	=====	=====	=====	=====
		44,267	116,215	54,357	42,856
2501	Memo: Budgetary resources, subj to apportionment	44,267	116,215	54,357	42,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,194	108,062	42,868	27,348
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,078	70,078	70,078	70,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,073	8,153	11,489	15,509
3020	Ob Bal: Outlays (gross)	0	-360	-360	-15,869
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-3,037	-3,037	-6,933
3050	Ob Bal: EOY: Unpaid obligations	74,135	74,834	78,171	62,785
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,316	-1,316	-1,316	-1,316
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-631	-1,217	-1,849	128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,947	-2,533	-3,164	-1,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,763	68,763	68,763	68,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,188	72,302	75,006	61,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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		=====	=====	=====
		631	72,538	54,357	42,856
4110	Mand: Outlays, gross (total)	0	360	360	15,869
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-5	-5	-7,202
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,089
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-11,269	-27,223	-40,405	-50,798
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,269	-27,228	-40,410	-61,089
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-631	-1,217	-1,849	128
4143	Mand: Offsets, BA only: Antic offsetting collect	11,269	-44,093	-30,912	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		10,637	-45,310	-32,760	128
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-18,813	-18,105
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,269	-26,867	-40,049	-45,220
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-18,813	-18,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,269	-26,867	-40,049	-45,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,729	38,729	38,729	38,729
1021	Unob Bal: Recov of prior year unpaid obligations	368	1,608	3,947	7,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,097	40,337	42,676	46,209
1100	BA: Disc: Appropriation	4,562	39,195	39,195	39,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,562	39,195	39,195	39,195
1200	BA: Mand: Appropriation	0	0	0	173,298
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	173,298
1700	BA: Disc: Spending auth: Collected	3	5	7	9
1750	BA: Disc: Spending auth: Total	3	=====	7	9
		3	5	7	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,565	39,200	39,202	212,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,662	79,536	81,878	258,711

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	23,793	32,022	71,620
2002	Reestimates of direct loa	0	0	0	148,518
2002	Interest on reestimates o	0	0	0	24,781
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	23,793	32,022	244,918
2190	Obligations incurred	0	=====	=====	=====
		0	23,793	32,022	244,918
2201	Unob Bal: Apportioned: Avail in the current period	43,660	55,739	49,849	13,785
2403	Unob Bal: Unapportioned: Other	3	5	7	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,662	55,743	49,856	13,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		43,662	79,536	81,878	258,711
2501	Memo: Budgetary resources, subj to apportionment	43,662	79,536	81,878	258,711
2503	Memo: Budgetary resources, direct unob bal, EOY	43,662	55,743	49,856	13,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,556	92,556	92,556	92,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,793	32,022	244,918
3020	Ob Bal: Outlays (gross)	-6,880	-15,737	-20,878	-198,781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-368	-1,608	-3,947	-7,480
3050	Ob Bal: EOY: Unpaid obligations	85,308	99,005	99,752	131,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,556	92,556	92,556	92,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,308	99,005	99,752	131,213

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,565	39,200	39,202	39,204
4010	Disc: Outlays from new authority	0	0	18	1,035
4011	Disc: Outlays from balances	6,880	15,737	20,860	24,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,880	15,737	20,878	25,483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-7	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,562	39,195	39,195	39,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,877	15,732	20,871	25,474
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	173,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	0	173,298
4110	Mand: Outlays, gross (total)	0	0	0	173,298
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,562	39,195	39,195	212,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,877	15,732	20,871	198,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,284	252,284	252,284	252,284
1021	Unob Bal: Recov of prior year unpaid obligations	5,302	5,302	5,454	9,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,586	257,586	257,738	261,716
1060	Exp Unob Bal: Brought forward, Oct 1	252,284	252,284	252,284	252,284
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,302	5,302	5,454	9,432
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		257,586	257,586	257,738	261,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,586	257,586	257,738	261,716

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	257,586	257,586	257,738	261,716
2413	Expired Unobligated Balance: end of year	257,586	257,586	257,738	261,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,586	257,586	257,738	261,716
2500	Total budgetary resources	=====	=====	=====	=====
		257,586	257,586	257,738	261,716
2501	Memo: Budgetary resources, subj to apportionment	257,586	257,586	257,738	261,716
2503	Memo: Budgetary resources, direct unob bal, EOY	257,586	257,586	257,738	261,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	796,016	796,016	796,016	796,016
3020	Ob Bal: Outlays (gross)	-81,889	-153,209	-223,922	-296,551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,302	-5,302	-5,454	-9,432
3050	Ob Bal: EOY: Unpaid obligations	708,826	637,505	566,641	490,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		796,016	796,016	796,016	796,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		708,826	637,505	566,641	490,034

BA & O, Net

4011	Disc: Outlays from balances	81,889	153,209	223,922	296,551
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,889	153,209	223,922	296,551
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,889	153,209	223,922	296,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,889	153,209	223,922	296,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07/08-1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,675	5,675	5,675	5,675
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,675	5,675	5,675	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,675	5,675	5,675	5,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,675	5,675	5,675	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,675	5,675	5,675	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,675	5,675	5,675	0
2413	Expired Unobligated Balance: end of year	5,675	5,675	5,675	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,675	5,675	5,675	0
2500	Total budgetary resources	=====	=====	=====	
		5,675	5,675	5,675	0
2501	Memo: Budgetary resources, subj to apportionment	5,675	5,675	5,675	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,675	5,675	5,675	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07/08-1232
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	165	165	165	165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-165
3050	Ob Bal: EOY: Unpaid obligations	165	165	165	0
3100	Obligated balance, start of year		=====		
		165	165	165	165
3200	Obligated balance, end of year		=====		
		165	165	165	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06/07-1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,112	9,112	9,112	9,112
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,112	9,112	9,112	0
1060	Exp Unob Bal: Brought forward, Oct 1	9,112	9,112	9,112	9,112
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,112	9,112	9,112	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,112	9,112	9,112	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,112	9,112	9,112	0
2413	Expired Unobligated Balance: end of year	9,112	9,112	9,112	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,112	9,112	9,112	0
2500	Total budgetary resources	=====	=====	=====	
		9,112	9,112	9,112	0
2501	Memo: Budgetary resources, subj to apportionment	9,112	9,112	9,112	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,112	9,112	9,112	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06/07-1232
FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05/06-1232
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,469	5,469	5,469	5,469
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	264
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,469	5,469	5,469	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,469	5,469	5,469	5,469
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	264
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,469	5,469	5,469	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,469	5,469	5,469	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,469	5,469	5,469	0
2413	Expired Unobligated Balance: end of year	5,469	5,469	5,469	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,469	5,469	5,469	0
2500	Total budgetary resources	=====	=====	=====	
		5,469	5,469	5,469	0
2501	Memo: Budgetary resources, subj to apportionment	5,469	5,469	5,469	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,469	5,469	5,469	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05/06-1232
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	264	264	264	264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-264
3050	Ob Bal: EOY: Unpaid obligations	264	264	264	0
3100	Obligated balance, start of year		=====		
		264	264	264	264
3200	Obligated balance, end of year		=====		
		264	264	264	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	311,268	311,268	311,268	311,268
1021	Unob Bal: Recov of prior year unpaid obligations	5,670	6,909	9,401	17,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		316,939	318,178	320,669	307,925
1060	Exp Unob Bal: Brought forward, Oct 1	272,540	272,540	272,540	272,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,302	5,302	5,454	9,865
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,689
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		277,841	277,841	277,993	261,716
1100	BA: Disc: Appropriation	4,562	39,195	39,195	39,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,562	39,195	39,195	39,195
1200	BA: Mand: Appropriation	0	0	0	173,298
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	173,298
1700	BA: Disc: Spending auth: Collected	3	5	7	9
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	5	7	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,565	39,200	39,202	212,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,504	357,378	359,871	520,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	23,793	32,022	244,918
2190	Obligations incurred		=====	=====	=====
		0	23,793	32,022	244,918
2201	Unob Bal: Apportioned: Avail in the current period	43,660	55,739	49,849	13,785
2403	Unob Bal: Unapportioned: Other	277,844	277,846	278,000	261,725
2413	Expired Unobligated Balance: end of year	277,841	277,841	277,993	261,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		321,504	333,585	327,849	275,509
2500	Total budgetary resources	=====	=====	=====	=====
		321,504	357,378	359,871	520,427
2501	Memo: Budgetary resources, subj to apportionment	321,504	357,378	359,871	520,427
2503	Memo: Budgetary resources, direct unob bal, EOY	321,504	333,585	327,849	275,509
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	889,005	889,005	889,005	889,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,793	32,022	244,918
3020	Ob Bal: Outlays (gross)	-88,768	-168,946	-244,800	-495,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-368	-1,608	-3,947	-7,480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,302	-5,302	-5,454	-9,865
3050	Ob Bal: EOY: Unpaid obligations	794,567	736,943	666,826	621,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		889,005	889,005	889,005	889,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		794,567	736,943	666,826	621,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,565	39,200	39,202	39,204
4010	Disc: Outlays from new authority	0	0	18	1,035
4011	Disc: Outlays from balances	88,768	168,946	244,782	320,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,768	168,946	244,800	322,033
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-7	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,562	39,195	39,195	39,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,766	168,941	244,793	322,025
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	173,298
4100	Mand: Outlays from new authority	0	0	0	173,298
4110	Mand: Outlays, gross (total)	0	0	0	173,298
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	173,298
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	173,298
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,562	39,195	39,195	212,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,766	168,941	244,793	495,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,649	114,649	114,649	114,649
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,480	24,577
1023	Unob Bal: Applied to repay debt	0	0	-114,732	-115,356
1024	Unob Bal: Borrowing authority withdrawn	0	0	-1,397	-23,870
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		114,649	114,649	0	0
1400	BA: Mand: Borrowing authority	0	42,751	42,751	57,068
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	42,751	42,751	57,068
1800	BA: Mand: Spending auth: Collected	28,346	55,074	89,182	351,626
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-684	-763	-1,300	-11,449
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-30,158	-29,707
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	156,386	156,386	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,581	-50,149	-81,722	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,081	160,548	132,388	310,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,081	203,299	175,139	367,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,730	317,948	175,139	367,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 92
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest on Treasury	10,562	21,542	31,865	45,091
2002	Capitalized costs, etc.	0	0	1	711
2002	Payments to receipt accou	0	0	0	57,068
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,562	21,542	31,865	102,869
2190	Obligations incurred	=====	=====	=====	=====
		10,562	21,542	31,865	102,869
2201	Unob Bal: Apportioned: Avail in the current period	104,087	292,243	137,030	264,669
2403	Unob Bal: Unapportioned: Other	2,081	4,162	6,243	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,168	296,406	143,274	264,669
2500	Total budgetary resources	=====	=====	=====	=====
		116,730	317,948	175,139	367,538
2501	Memo: Budgetary resources, subj to apportionment	116,730	317,948	175,139	367,538
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,168	296,406	143,274	264,669
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,049	586,049	586,049	586,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,562	21,542	31,865	102,869
3020	Ob Bal: Outlays (gross)	-40,387	-70,933	-110,729	-259,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,480	-24,577
3050	Ob Bal: EOY: Unpaid obligations	556,224	536,658	505,705	404,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,096	-43,096	-43,096	-43,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	684	763	1,300	11,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,412	-42,333	-41,796	-31,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		542,954	542,954	542,954	542,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		513,812	494,325	463,910	372,778

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 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 92
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,081	203,299	175,139	367,538
4110	Mand: Outlays, gross (total)	40,387	70,933	110,729	259,917
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,765	-4,925	-7,460	-184,041
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,581	-50,149	-81,722	-155,871
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,346	-55,074	-89,182	-351,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	684	763	1,300	11,449
4143	Mand: Offsets, BA only: Antic offsetting collect	25,581	-106,237	-74,664	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,265	-105,474	-73,364	11,449
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	42,751	12,592	27,361
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,040	15,859	21,547	-91,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	42,751	12,592	27,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,040	15,859	21,547	-91,709

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
 Treasury Account:
 Budget Account Id: 005-60-4146 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,649	114,649	114,649	114,649
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,480	24,577
1023	Unob Bal: Applied to repay debt	0	0	-114,732	-115,356
1024	Unob Bal: Borrowing authority withdrawn	0	0	-1,397	-23,870
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		114,649	114,649	0	0
1400	BA: Mand: Borrowing authority	0	42,751	42,751	57,068
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	42,751	42,751	57,068
1800	BA: Mand: Spending auth: Collected	28,346	55,074	89,182	351,626
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-684	-763	-1,300	-11,449
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-30,158	-29,707
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	156,386	156,386	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,581	-50,149	-81,722	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,081	160,548	132,388	310,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,081	203,299	175,139	367,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,730	317,948	175,139	367,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	10,562	21,542	31,865	102,869
2190	Obligations incurred	=====	=====	=====	=====
		10,562	21,542	31,865	102,869
2201	Unob Bal: Apportioned: Avail in the current period	104,087	292,243	137,030	264,669
2403	Unob Bal: Unapportioned: Other	2,081	4,162	6,243	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,168	296,406	143,274	264,669
2500	Total budgetary resources	=====	=====	=====	=====
		116,730	317,948	175,139	367,538
2501	Memo: Budgetary resources, subj to apportionment	116,730	317,948	175,139	367,538
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,168	296,406	143,274	264,669
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,049	586,049	586,049	586,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,562	21,542	31,865	102,869
3020	Ob Bal: Outlays (gross)	-40,387	-70,933	-110,729	-259,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,480	-24,577
3050	Ob Bal: EOY: Unpaid obligations	556,224	536,658	505,705	404,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,096	-43,096	-43,096	-43,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	684	763	1,300	11,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,412	-42,333	-41,796	-31,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		542,954	542,954	542,954	542,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		513,812	494,325	463,910	372,778

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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	=====	=====	=====	=====
		2,081	203,299	175,139	367,538
4110	Mand: Outlays, gross (total)	40,387	70,933	110,729	259,917
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,765	-4,925	-7,460	-184,041
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,581	-50,149	-81,722	-155,871
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,346	-55,074	-89,182	-351,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	684	763	1,300	11,449
4143	Mand: Offsets, BA only: Antic offsetting collect	25,581	-106,237	-74,664	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,265	-105,474	-73,364	11,449
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	42,751	12,592	27,361
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,040	15,859	21,547	-91,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	42,751	12,592	27,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,040	15,859	21,547	-91,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Development Insurance Fund Liquidating Account
 Treasury Account: Rural Development Insurance Fund Liquidating Account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155
 FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,075	17,075	17,075	17,075
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1022	Unob Bal: Capital transfer to general fund	-16,865	-16,865	-16,865	-17,076
1050	Unob Bal: Unobligated balance (total)	210	210	211	0
1800	BA: Mand: Spending auth: Collected	50,105	94,997	134,861	171,945
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-62,175
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	246,000	206,136	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-245,800	-245,800	0
1850	BA: Mand: Spending auth: Total	50,105	95,197	95,197	109,770
1900	Budget authority total (disc. and mand.)	50,105	95,197	95,197	109,770
1910	Total budgetary resources (disc. and mand.)	50,315	95,407	95,408	109,770

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	9	9	9
2004	Direct obligations incurred (total)	9	9	9	9
2190	Obligations incurred	9	9	9	9
2201	Unob Bal: Apportioned: Avail in the current period	50,306	78,323	78,324	92,686
2403	Unob Bal: Unapportioned: Other	0	17,075	17,075	17,075
2490	Unob Bal: end of year	50,306	95,398	95,399	109,761
2500	Total budgetary resources	50,315	95,407	95,408	109,770
2501	Memo: Budgetary resources, subj to apportionment	50,315	95,407	95,408	109,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,306	95,398	95,399	109,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
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 Treasury Account: Rural Development Insurance Fund Liquidating Account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155
 FACTS II User: (314) 457-4113 / emina.brannum@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 fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	-9	-11	-11	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	1	0	0
	3100,Obligated balance, start of year		=====		
		3	3	3	3
	3200,Obligated balance, end of year		=====		
		3	1	0	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	50,105	95,197	95,197	109,770
4100 Mand: Outlays from new authority	7	9	9	9
4101 Mand: Outlays from balances	1	2	2	2
4110 Mand: Outlays, gross (total)	9	11	11	11
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,105	-94,997	-134,861	-171,945
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-50,105	-94,997	-134,861	-171,945
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-200	39,664	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	
	0	-200	39,664	0
4160,Mand: Budget authority, net		=====		=====
	0	0	0	-62,175
4170,Mand: Outlays, net	=====	=====	=====	=====
	-50,096	-94,986	-134,850	-171,934
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-62,175
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-50,096	-94,986	-134,850	-171,934

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155
FACTS II User: (314) 457-4113 / emina.brannum@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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,075	17,075	17,075	17,075
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1022	Unob Bal: Capital transfer to general fund	-16,865	-16,865	-16,865	-17,076
1050	Unob Bal: Unobligated balance (total)	210	210	211	0
1800	BA: Mand: Spending auth: Collected	50,105	94,997	134,861	171,945
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-62,175
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	246,000	206,136	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-245,800	-245,800	0
1850	BA: Mand: Spending auth: Total	50,105	95,197	95,197	109,770
1900	Budget authority total (disc. and mand.)	50,105	95,197	95,197	109,770
1910	Total budgetary resources (disc. and mand.)	50,315	95,407	95,408	109,770

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9	9	9	9
2190	Obligations incurred	9	9	9	9
2201	Unob Bal: Apportioned: Avail in the current period	50,306	78,323	78,324	92,686
2403	Unob Bal: Unapportioned: Other	0	17,075	17,075	17,075
2490	Unob Bal: end of year	50,306	95,398	95,399	109,761
2500	Total budgetary resources	50,315	95,407	95,408	109,770
2501	Memo: Budgetary resources, subj to apportionment	50,315	95,407	95,408	109,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,306	95,398	95,399	109,761

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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	-9	-11	-11	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	1	0	0
	3100,Obligated balance, start of year		=====		
		3	3	3	3
	3200,Obligated balance, end of year		=====		
		3	1	0	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	50,105	95,197	95,197	109,770
4100 Mand: Outlays from new authority	7	9	9	9
4101 Mand: Outlays from balances	1	2	2	2
4110 Mand: Outlays, gross (total)	9	11	11	11
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,105	-94,997	-134,861	-171,945
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-50,105	-94,997	-134,861	-171,945
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-200	39,664	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	
	0	-200	39,664	0
4160,Mand: Budget authority, net		=====		=====
	0	0	0	-62,175
4170,Mand: Outlays, net	=====	=====	=====	=====
	-50,096	-94,986	-134,850	-171,934
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-62,175
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-50,096	-94,986	-134,850	-171,934

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account Id: 005-60-4155 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,829,266	4,829,266	4,829,266	4,829,266
1021	Unob Bal: Recov of prior year unpaid obligations	17,742	51,542	63,801	91,094
1022	Unob Bal: Capital transfer to general fund	-282,606	-282,606	-282,606	-282,817
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,564,401	4,598,201	4,610,461	4,615,583
1060	Exp Unob Bal: Brought forward, Oct 1	359,878	359,878	359,878	359,878
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,949	9,866	11,569	24,963
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,959
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		367,828	369,745	371,447	362,882
1100	BA: Disc: Appropriation	135,613	536,044	536,044	536,044
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,000
1121	BA: Disc: Approps transferred from other accounts	0	0	150,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,613	536,044	686,044	536,044
1200	BA: Mand: Appropriation	0	0	440,461	1,507,902
1221	BA: Mand: Approps transferred from other accounts	0	0	0	150,000
1234	BA: Mand: Appropriations precluded from obligation	0	-2,000,000	-2,000,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	-2,000,000	-1,559,539	1,657,902
1700	BA: Disc: Spending auth: Collected	269	271	273	9
1750	BA: Disc: Spending auth: Total		=====		
		269	271	273	9
1800	BA: Mand: Spending auth: Collected	196,531	1,103,607	2,286,633	3,441,709
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-229,561
1825	BA: Mand: Spending auth: Applied to repay debt	-102,000	-202,987	-396,524	-552,862
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,126	2,672,676	1,517,987	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-254,552	-1,307,848	-1,307,848	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-51,895	2,265,449	2,100,248	2,659,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,987	801,764	1,227,026	4,853,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,648,388	5,399,965	5,837,487	9,468,823

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51,901	147,499	631,144	3,771,742
2104	Reimbursable obligations incurred (total)	0	0	800,192	0
2190	Obligations incurred	=====	=====	=====	=====
		51,901	147,499	1,431,336	3,771,742
2201	Unob Bal: Apportioned: Avail in the current period	4,098,420	4,865,642	4,017,623	3,317,116
2403	Unob Bal: Unapportioned: Other	498,068	386,824	388,529	2,379,966
2413	Expired Unobligated Balance: end of year	367,828	369,745	371,447	362,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,596,487	5,252,467	4,406,151	5,697,081
2500	Total budgetary resources	=====	=====	=====	=====
		4,648,388	5,399,965	5,837,487	9,468,823
2501	Memo: Budgetary resources, subj to apportionment	4,648,388	5,399,965	5,837,487	9,468,823
2503	Memo: Budgetary resources, direct unob bal, EOY	675,705	1,041,418	871,923	506,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,920,783	4,211,048	3,534,229	5,190,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,094,253	3,094,253	3,094,253	3,094,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,901	147,499	1,431,336	3,771,742
3020	Ob Bal: Outlays (gross)	-353,385	-595,332	-1,786,592	-4,005,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,792	-41,675	-52,233	-66,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,949	-9,866	-11,569	-24,963
3050	Ob Bal: EOY: Unpaid obligations	2,775,027	2,594,878	2,675,195	2,768,926
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,094,253	3,094,253	3,094,253	3,094,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,775,027	2,594,878	2,675,195	2,768,926

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 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					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		135,882	536,315	686,317	536,053
4010 Disc:	Outlays from new authority	11,776	13,397	45,710	53,285
4011 Disc:	Outlays from balances	299,199	511,641	717,705	958,962
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		310,974	525,038	763,415	1,012,247
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-269	-271	-273	-9
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269	-271	-273	-9
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		135,613	536,044	686,044	536,044
4080,Disc:	Outlays, net	=====	=====	=====	=====
		310,706	524,767	763,142	1,012,238
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-51,895	265,449	540,709	4,317,188
4100 Mand:	Outlays from new authority	29,445	57,328	1,010,211	2,795,349
4101 Mand:	Outlays from balances	12,965	12,966	12,966	198,379
4110 Mand:	Outlays, gross (total)	42,411	70,294	1,023,177	2,993,728
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28,352
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-196,531	-1,103,607	-2,286,633	-3,413,357
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196,531	-1,103,607	-2,286,633	-3,441,709
4143 Mand:	Offsets, BA only: Antic offsetting collect	146,426	-1,364,828	-210,139	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		146,426	-1,364,828	-210,139	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-102,000	-2,202,987	-1,956,063	875,478
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-154,120	-1,033,314	-1,263,455	-447,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,613	-1,666,943	-1,270,019	1,411,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,586	-508,547	-500,314	564,257

OFFICE OF MANAGEMENT AND BUDGET
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 (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, Oct 1	2,665,131	2,665,131	2,665,131	2,665,131
1021	Unob Bal: Recov of prior year unpaid obligations	175,998	388,756	470,968	843,743
1023	Unob Bal: Applied to repay debt	0	0	-1,887,663	-1,891,541
1024	Unob Bal: Borrowing authority withdrawn	-172,092	-375,714	-456,511	-826,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,669,038	2,678,172	791,926	790,875
1200	BA: Mand: Appropriation	0	0	0	20,737
1236	BA: Mand: Appropriations applied to repay debt	-22,991	-45,971	-70,610	-103,853
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-22,991	-45,971	-70,610	-83,117
1400	BA: Mand: Borrowing authority	2,594,000	4,664,537	5,288,491	4,720,186
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,594,000	4,664,537	5,288,491	4,720,186
1800	BA: Mand: Spending auth: Collected	1,236,120	2,465,945	3,753,777	6,648,359
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	55,417	103,897	161,791	-110,366
1825	BA: Mand: Spending auth: Applied to repay debt	-254,663	-521,533	-1,221,776	-1,587,748
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,200,095	6,928,895	6,669,137	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,212,038	-2,321,968	-3,328,380	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,024,930	6,655,235	6,034,548	4,950,246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,595,939	11,273,802	11,252,429	9,587,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,264,977	13,951,974	12,044,355	10,378,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	726,281	1,808,051	3,397,142	7,440,269
2190	Obligations incurred	=====	=====	=====	=====
		726,281	1,808,051	3,397,142	7,440,269
2201	Unob Bal: Apportioned: Avail in the current period	8,457,724	11,980,923	8,403,240	2,936,929
2403	Unob Bal: Unapportioned: Other	80,972	163,000	243,973	994
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,538,696	12,143,923	8,647,213	2,937,923
2500	Total budgetary resources	=====	=====	=====	=====
		9,264,977	13,951,974	12,044,355	10,378,192
2501	Memo: Budgetary resources, subj to apportionment	9,264,977	13,951,974	12,044,355	10,378,192
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,538,696	12,143,923	8,647,213	2,937,923
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,942,044	20,942,044	20,942,044	20,942,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	726,281	1,808,051	3,397,142	7,440,269
3020	Ob Bal: Outlays (gross)	-1,650,852	-3,018,284	-5,152,477	-8,937,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,998	-388,756	-470,968	-843,743
3050	Ob Bal: EOY: Unpaid obligations	19,841,474	19,343,055	18,715,741	18,601,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-335,791	-335,791	-335,791	-335,791
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,417	-103,897	-161,791	110,366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-391,208	-439,688	-497,582	-225,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,606,253	20,606,253	20,606,253	20,606,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,450,266	18,903,366	18,218,159	18,376,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		6,595,939	11,273,802	11,252,429	9,587,316
4110	Mand: Outlays, gross (total)	1,650,852	3,018,284	5,152,477	8,937,005
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,176	-47,534	-69,227	-1,139,477
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-316,066
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,211,943	-2,418,411	-3,684,550	-5,192,817
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,236,120	-2,465,945	-3,753,777	-6,648,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-55,417	-103,897	-161,791	110,366
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,988,057	-4,606,926	-3,340,757	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,043,474	-4,710,824	-3,502,548	110,366
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,316,346	4,097,033	3,996,105	3,049,322
4170	Mand: Outlays, net	=====	=====	=====	=====
		414,733	552,339	1,398,700	2,288,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,316,346	4,097,033	3,996,105	3,049,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		414,733	552,339	1,398,700	2,288,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-273	-273	-273	-273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-273	-273	-273	-273
1700	BA: Disc: Spending auth: Collected	0	0	135	273
1750	BA: Disc: Spending auth: Total		=====		
		0	0	135	273
1900	Budget authority total (disc. and mand.)		=====		
		0	0	135	273
1910	Total budgetary resources (disc. and mand.)		=====		
		-273	-273	-137	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	137
2004	Direct obligations incurred (total)		=====		
		0	0	0	137
2190	Obligations incurred		=====		
		0	0	0	137
2201	Unob Bal: Apportioned: Avail in the current period	53	53	188	188
2403	Unob Bal: Unapportioned: Other	-325	-325	-325	-325
2490	Unob Bal: end of year		=====		
		-273	-273	-137	-137
2500	Total budgetary resources		=====		
		-273	-273	-137	0
2501	Memo: Budgetary resources, subj to apportionment	-273	-273	-137	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-273	-273	-137	-137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@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	137
3020	Ob Bal: Outlays (gross)	0	0	-135	-273
3050	Ob Bal: EOY: Unpaid obligations	0	0	-135	-135
	3200,Obligated balance, end of year		=====		
		0	0	-135	-135

BA & O, Net

	4000,Disc: Budget authority, gross		=====		
		0	0	135	273
4010	Disc: Outlays from new authority	0	0	135	0
4011	Disc: Outlays from balances	0	0	0	273
	4020,Disc: Outlays, gross (total)		=====		
		0	0	135	273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	-273
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-135	-273

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,111	35,111	35,111	35,111
1021	Unob Bal: Recov of prior year unpaid obligations	14	26	184	297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,125	35,136	35,294	35,408
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
			0		7,000
1700	BA: Disc: Spending auth: Collected	34	1,297	1,309	1,387
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-67	-1,330	-1,168	-1,168
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	615	615	441	0
1750	BA: Disc: Spending auth: Total	582	=====	582	218
			582		
1900	Budget authority total (disc. and mand.)	582	=====	582	=====
			582		7,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,707	35,718	35,876	42,626

Status of Budgetary Resources

2002	FAS No-Year Account Carry	413	1,086	2,508	6,994
2004	Direct obligations incurred (total)	413	=====	=====	=====
			1,086	2,508	6,994
2102	FAS No-Year Account Carry	5	15	186	187
2104	Reimbursable obligations incurred (total)	5	=====		
			15	186	187
2190	Obligations incurred	418	=====	=====	=====
			1,101	2,694	7,181
2201	Unob Bal: Apportioned: Avail in the current period	18,775	18,098	16,859	19,362
2203	Unob Bal: Apportioned: Anticipated	8,325	8,331	8,135	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5405 / stacey.morton@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	8,188	8,188	8,188	16,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,289	34,617	33,182	35,445
2500	Total budgetary resources	=====	=====	=====	=====
		35,707	35,718	35,876	42,626
2501	Memo: Budgetary resources, subj to apportionment	35,707	35,718	35,876	42,626
2503	Memo: Budgetary resources, direct unob bal, EOY	21,998	21,336	20,056	22,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,290	13,281	13,126	12,685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,641	9,641	9,641	9,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	418	1,101	2,694	7,181
3020	Ob Bal: Outlays (gross)	-1,443	-2,897	-4,688	-6,346
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-26	-184	-297
3050	Ob Bal: EOY: Unpaid obligations	8,602	7,819	7,464	10,178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,086	-9,086	-9,086	-9,086
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	67	1,330	1,168	1,168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,019	-7,756	-7,918	-7,917
3100	Obligated balance, start of year	555	=====	555	555
3200	Obligated balance, end of year	-417	=====	-454	=====
			63		2,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		582	582	582	7,218
4010	Disc: Outlays from new authority	327	175	-330	-1
4011	Disc: Outlays from balances	1,116	2,722	5,018	6,347
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,443	2,897	4,688	6,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-1,297	-1,309	-1,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-77
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-34	-1,297	-1,309	-1,387
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	67	1,330	1,168	1,168
4053	Disc: Offsets, BA only: Antic offsetting collect	-615	-615	-441	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-548	715	727	1,168
4070	Disc: Budget authority, net		=====		=====
		0	0	0	7,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,409	1,600	3,379	4,960
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,409	1,600	3,379	4,960

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -14/15-2900
 FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@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	668
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	668
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	668
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	668

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	668
2490	Unob Bal: end of year		=====		
		0	0	0	668
2500	Total budgetary resources		=====		
		0	0	0	668
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	668
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	668

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	668
4070	Disc: Budget authority, net		=====		
		0	0	0	668
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	668

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900
 FACTS II User: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,420	3,420	3,420	3,420
1011	Unob Bal: Transferred from other accounts	0	0	3,250	3,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,420	3,420	6,670	6,670
1120	BA: Disc: Approps transferred to other accounts	-3,420	0	0	0
1121	BA: Disc: Approps transferred from other accounts	6,795	3,375	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,375	3,375	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		3,375	3,375	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,795	6,795	6,670	6,670

Status of Budgetary Resources

2002	Direct obs incurred: Cate	478	2,028	3,278	6,413
2004	Direct obligations incurred (total)		=====	=====	=====
		478	2,028	3,278	6,413
2190	Obligations incurred		=====	=====	=====
		478	2,028	3,278	6,413
2201	Unob Bal: Apportioned: Avail in the current period	6,317	4,767	3,392	257
2490	Unob Bal: end of year	=====	=====	=====	
		6,317	4,767	3,392	257
2500	Total budgetary resources	=====	=====	=====	=====
		6,795	6,795	6,670	6,670
2501	Memo: Budgetary resources, subj to apportionment	6,795	6,795	6,670	6,670
2503	Memo: Budgetary resources, direct unob bal, EOY	6,317	4,767	3,392	257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2900
 FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@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	478	2,028	3,278	6,413
3020	Ob Bal: Outlays (gross)	-88	-835	-1,753	-4,061
3050	Ob Bal: EOY: Unpaid obligations	390	1,193	1,525	2,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		390	1,193	1,525	2,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		3,375	3,375	0	0
4011	Disc: Outlays from balances	88	835	1,753	4,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88	835	1,753	4,061
4070	Disc: Budget authority, net	=====	=====		
		3,375	3,375	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		88	835	1,753	4,061
4180	Budget authority, net (disc. and mand.)	=====	=====		
		3,375	3,375	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88	835	1,753	4,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2900
 FACTS II User: (504) 426-5405 / stacey.morton@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	163,130	177,863	177,863	177,863
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,899
1121	BA: Disc: Approps transferred from other accounts	0	101	101	0
1134	BA: Disc: Appropriations precluded from obligation	-115,309	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,822	177,964	177,964	170,964
1700	BA: Disc: Spending auth: Collected	94	11,057	27,951	56,507
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	138,718	138,458	154,461	82,534
1740	BA: Disc: Spending auth: Antic colls, reimb, other	36,188	25,485	14,589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	197,000	139,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		222,822	352,964	374,964	310,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,822	352,964	374,964	310,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,325	68,998	113,391	169,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,325	68,998	113,391	169,732
2101	Reimbursable obs incurred: Category A (by quarter)	16,405	44,515	64,969	116,509
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,405	44,515	64,969	116,509
2190	Obligations incurred	=====	=====	=====	=====
		48,730	113,513	178,360	286,242
2201	Unob Bal: Apportioned: Avail in the current period	137,607	197,371	174,590	23,045
2203	Unob Bal: Apportioned: Anticipated	36,188	25,571	15,221	0
2403	Unob Bal: Unapportioned: Other	297	16,510	6,793	718
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,092	239,451	196,604	23,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2900
 FACTS II User: (504) 426-5405 / stacey.morton@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		222,822	352,964	374,964	310,004
2501	Memo: Budgetary resources, subj to apportionment	222,822	352,964	374,964	310,004
2503	Memo: Budgetary resources, direct unob bal, EOY	15,497	108,966	64,573	1,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	158,595	130,485	132,031	22,456
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,730	113,513	178,360	286,242
3020	Ob Bal: Outlays (gross)	-32,941	-81,740	-143,568	-207,663
3050	Ob Bal: EOY: Unpaid obligations	15,789	31,772	34,792	78,578
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,718	-138,458	-154,461	-82,534
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,718	-138,458	-154,461	-82,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		-122,929	-106,686	-119,669	-3,955
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		222,822	352,964	374,964	310,004
4010	Disc: Outlays from new authority	32,941	81,740	143,568	207,663
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,941	81,740	143,568	207,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10,892	-27,384	-55,847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94	-165	-567	-660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	-11,057	-27,951	-56,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,718	-138,458	-154,461	-82,534
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,188	-25,485	-14,589	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174,906	-163,943	-169,049	-82,534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,822	177,964	177,964	170,964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2900
FACTS II User: (504) 426-5405 / stacey.morton@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,847	70,683	115,618	151,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,822	177,964	177,964	170,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,847	70,683	115,618	151,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	288	288	288	288
1021	Unob Bal: Recov of prior year unpaid obligations	55	58	76	178
1050	Unob Bal: Unobligated balance (total)		=====		
		343	345	364	466
1060	Exp Unob Bal: Brought forward, Oct 1	288	288	288	288
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	58	76	178
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	345	364	466
1700	BA: Disc: Spending auth: Collected	253	244	244	244
1750	BA: Disc: Spending auth: Total		=====		
		253	244	244	244
1900	Budget authority total (disc. and mand.)		=====		
		253	244	244	244
1910	Total budgetary resources (disc. and mand.)		=====		
		596	590	608	710

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	11	94
2004	Direct obligations incurred (total)		=====		
		0	2	11	94
2190	Obligations incurred		=====		
		0	2	11	94
2403	Unob Bal: Unapportioned: Other	596	588	597	616
2413	Expired Unobligated Balance: end of year	596	588	597	616
2490	Unob Bal: end of year		=====		
		596	588	597	616
2500	Total budgetary resources		=====		
		596	590	608	710
2501	Memo: Budgetary resources, subj to apportionment	596	590	608	710
2503	Memo: Budgetary resources, direct unob bal, EOY	596	588	597	616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,370	5,370	5,370	5,370
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	11	94
3020	Ob Bal: Outlays (gross)	-1,680	-2,125	-2,952	-3,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-58	-76	-178
3050	Ob Bal: EOY: Unpaid obligations	3,634	3,189	2,353	1,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,370	5,370	5,370	5,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,634	3,189	2,353	1,905

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		253	244	244	244
4011	Disc: Outlays from balances	1,680	2,125	2,952	3,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,680	2,125	2,952	3,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-253	-244	-244	-244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-253	-244	-244	-244
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,427	1,881	2,707	3,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,427	1,881	2,707	3,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2900
 FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,498	68,498	68,498	68,498
1021	Unob Bal: Recov of prior year unpaid obligations	17,178	17,643	19,364	19,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,676	86,140	87,862	88,489
1060	Exp Unob Bal: Brought forward, Oct 1	68,498	68,498	68,498	68,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,178	17,643	19,364	19,991
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		85,676	86,140	87,862	88,489
1700	BA: Disc: Spending auth: Collected	15,704	30,678	41,955	60,207
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,535	-41,608	-60,812	-127,811
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-7,831	-10,929	-18,856	-67,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7,831	-10,929	-18,856	-67,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,845	75,211	69,006	20,885

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6,477	1,196	1,757	4,860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-6,477	1,196	1,757	4,860
2101	Reimbursable obs incurred: Category A (by quarter)	15,729	17,714	18,259	15,908
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,729	17,714	18,259	15,908
2190	Obligations incurred	=====	=====	=====	=====
		9,252	18,910	20,016	20,768
2403	Unob Bal: Unapportioned: Other	68,593	56,301	48,990	118
2413	Expired Unobligated Balance: end of year	68,593	56,301	48,990	118
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,593	56,301	48,990	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2900
 FACTS II User: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 77,845	===== 75,211	===== 69,006	===== 20,885
2501	Memo: Budgetary resources, subj to apportionment	77,845	75,211	69,006	20,885
2503	Memo: Budgetary resources, direct unob bal, EOY	9,583	1,972	1,900	-1,125
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,010	54,330	47,090	1,242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,672	69,672	69,672	69,672
3011	Ob Bal: Obligations incurred: Expired accounts	9,252	18,910	20,016	20,768
3020	Ob Bal: Outlays (gross)	-15,024	-34,121	-41,117	-50,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,178	-17,643	-19,364	-19,991
3050	Ob Bal: EOY: Unpaid obligations	46,721	36,817	29,206	20,407
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140,356	-140,356	-140,356	-140,356
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,535	41,608	60,812	127,811
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,820	-98,748	-79,544	-12,545
3100	Obligated balance, start of year	===== -70,684	===== -70,684	===== -70,684	===== -70,684
3200	Obligated balance, end of year	===== -70,099	===== -61,930	===== -50,338	===== 7,862

BA & O, Net

4000	Disc: Budget authority, gross	===== -7,831	===== -10,929	===== -18,856	===== -67,603
4011	Disc: Outlays from balances	15,024	34,121	41,117	50,042
4020	Disc: Outlays, gross (total)	===== 15,024	===== 34,121	===== 41,117	===== 50,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,704	-30,749	-42,064	-60,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	71	108	108
4040	Disc: Offsets against gross BA and outlays (total)	===== -15,704	===== -30,678	===== -41,955	===== -60,207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,535	41,608	60,812	127,811
4060	Disc: Additional offsets against BA only (total)	===== 23,535	===== 41,608	===== 60,812	===== 127,811

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-2900
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-680	3,443	-838	-10,166
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-680	3,443	-838	-10,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1021	Unob Bal: Recov of prior year unpaid obligations	3	27	33	135
1050	Unob Bal: Unobligated balance (total)		=====		
		346	370	376	478
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	27	33	135
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		346	370	376	478
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		347	370	376	478

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	6	33	132
2004	Direct obligations incurred (total)		=====		
		0	6	33	132
2190	Obligations incurred		=====		
		0	6	33	132
2403	Unob Bal: Unapportioned: Other	347	364	342	345
2413	Expired Unobligated Balance: end of year	347	364	342	345
2490	Unob Bal: end of year		=====		
		347	364	342	345
2500	Total budgetary resources		=====		
		347	370	376	478
2501	Memo: Budgetary resources, subj to apportionment	347	370	376	478
2503	Memo: Budgetary resources, direct unob bal, EOY	347	364	342	345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,455	10,455	10,455	10,455
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	33	132
3020	Ob Bal: Outlays (gross)	-898	-1,164	-1,871	-2,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-27	-33	-135
3050	Ob Bal: EOY: Unpaid obligations	9,555	9,271	8,584	8,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,455	10,455	10,455	10,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,555	9,271	8,584	8,014

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	0	0	0
4011	Disc: Outlays from balances	898	1,164	1,871	2,439
4020	Disc: Outlays, gross (total)		=====	=====	=====
		898	1,164	1,871	2,439
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		896	1,164	1,871	2,439
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		896	1,164	1,871	2,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292	292	292	292
3020	Ob Bal: Outlays (gross)	-87	-94	-116	-119
3050	Ob Bal: EOY: Unpaid obligations	206	198	177	174
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		206	198	177	174
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	87	94	116	119
4020	Disc: Outlays, gross (total)		=====		
		87	94	116	119
4080	Disc: Outlays, net		=====		
		87	94	116	119
4190	Outlays, net (disc. and mand.)		=====		
		87	94	116	119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,608	148,608	148,608	148,608
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,689	3,836	4,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,608	151,297	152,443	152,638
1060	Exp Unob Bal: Brought forward, Oct 1	148,608	148,608	148,608	148,608
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,689	3,836	4,031
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		148,608	151,297	152,443	152,638
1700	BA: Disc: Spending auth: Collected	2,958	5,644	13,074	19,463
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,881	-6,054	-9,389	-21,150
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		77	-410	3,685	-1,686
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		77	-410	3,685	-1,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,684	150,887	156,129	150,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	458	19	86
2004	Direct obligations incurred (total)		=====		
		0	458	19	86
2101	Reimbursable obs incurred: Category A (by quarter)	109	2,230	42	421
2104	Reimbursable obligations incurred (total)		=====		
		109	2,230	42	421
2190	Obligations incurred		=====		
		109	2,688	61	508
2403	Unob Bal: Unapportioned: Other	148,575	148,199	156,068	150,444
2413	Expired Unobligated Balance: end of year	148,575	148,199	156,068	150,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,575	148,199	156,068	150,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		148,684	150,887	156,129	150,952
2501	Memo: Budgetary resources, subj to apportionment	148,684	150,887	156,129	150,952
2503	Memo: Budgetary resources, direct unob bal, EOY	985	657	1,848	1,544
2504	Memo: Budgetary resources, reimb unob bal, EOY	147,590	147,542	154,220	148,900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,094	17,094	17,094	17,094
3011	Ob Bal: Obligations incurred: Expired accounts	109	2,688	61	508
3020	Ob Bal: Outlays (gross)	-4,241	-5,999	-9,934	-10,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,689	-3,836	-4,031
3050	Ob Bal: EOY: Unpaid obligations	12,963	11,094	3,385	2,997
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-163,413	-163,413	-163,413	-163,413
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,881	6,054	9,389	21,150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-160,531	-157,358	-154,024	-142,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		-146,318	-146,318	-146,318	-146,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		-147,569	-146,264	-150,639	-139,266

BA & O, Net

4000	Disc: Budget authority, gross	77	-410	3,685	-1,686
4011	Disc: Outlays from balances	4,241	5,999	9,934	10,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,241	5,999	9,934	10,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,451	-5,725	-9,787	-16,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-507	81	-3,286	-2,984
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,958	-5,644	-13,074	-19,463
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,881	6,054	9,389	21,150
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,881	6,054	9,389	21,150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,283	355	-3,139	-8,889
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283	355	-3,139	-8,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,213	2,213	2,213	2,213
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	44	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,220	2,220	2,258	2,347
1060	Exp Unob Bal: Brought forward, Oct 1	2,213	2,213	2,213	2,213
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	7	44	134
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,220	2,220	2,258	2,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	2,220	2,258	2,347

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	79	928	1,046
2004	Direct obligations incurred (total)		=====		=====
		2	79	928	1,046
2190	Obligations incurred		=====		=====
		2	79	928	1,046
2403	Unob Bal: Unapportioned: Other	2,218	2,141	1,329	1,301
2413	Expired Unobligated Balance: end of year	2,218	2,141	1,329	1,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,218	2,141	1,329	1,301
2500	Total budgetary resources	=====	=====	=====	=====
		2,220	2,220	2,258	2,347
2501	Memo: Budgetary resources, subj to apportionment	2,220	2,220	2,258	2,347
2503	Memo: Budgetary resources, direct unob bal, EOY	2,218	2,141	1,329	1,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,179	36,179	36,179	36,179
3011	Ob Bal: Obligations incurred: Expired accounts	2	79	928	1,046
3020	Ob Bal: Outlays (gross)	-7,064	-11,250	-16,756	-20,741
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-7	-44	-134
3050	Ob Bal: EOY: Unpaid obligations	29,111	25,002	20,307	16,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,179	36,179	36,179	36,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,111	25,002	20,307	16,350

BA & O, Net

4011	Disc: Outlays from balances	7,064	11,250	16,756	20,741
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,064	11,250	16,756	20,741
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,064	11,250	16,756	20,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,064	11,250	16,756	20,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,596	37,596	37,596	37,596
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,414	2,617	2,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,596	39,010	40,214	40,221
1060	Exp Unob Bal: Brought forward, Oct 1	37,596	37,596	37,596	37,596
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,414	2,617	2,625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,596	39,010	40,214	40,221
1700	BA: Disc: Spending auth: Collected	6,806	386	3,765	12,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	174	21,418	-6,125	-16,118
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,981	21,804	-2,361	-3,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,981	21,804	-2,361	-3,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,577	60,814	37,853	36,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	158	76	221
2004	Direct obligations incurred (total)	0	=====	76	221
		0	158	76	221
2101	Reimbursable obs incurred: Category A (by quarter)	10,846	5,696	7,193	7,218
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,846	5,696	7,193	7,218
2190	Obligations incurred	=====	=====	=====	=====
		10,846	5,854	7,268	7,439
2403	Unob Bal: Unapportioned: Other	33,731	54,960	30,585	28,888
2413	Expired Unobligated Balance: end of year	33,731	54,960	30,585	28,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,731	54,960	30,585	28,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		44,577	60,814	37,853	36,327
2501	Memo: Budgetary resources, subj to apportionment	44,577	60,814	37,853	36,327
2503	Memo: Budgetary resources, direct unob bal, EOY	4,112	4,021	5,463	4,910
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,619	50,939	25,122	23,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-134	-134	-134	-134
3011	Ob Bal: Obligations incurred: Expired accounts	10,846	5,854	7,268	7,439
3020	Ob Bal: Outlays (gross)	-6,961	-1,147	-1,858	-1,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,414	-2,617	-2,625
3050	Ob Bal: EOY: Unpaid obligations	3,751	3,159	2,659	3,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,995	-49,995	-49,995	-49,995
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-174	-21,418	6,125	16,118
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,169	-71,413	-43,869	-33,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		-50,129	-50,129	-50,129	-50,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		-46,418	-68,253	-41,210	-30,839

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,981	21,804	-2,361	-3,894
4011	Disc: Outlays from balances	6,961	1,147	1,858	1,642
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,961	1,147	1,858	1,642
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,278	-1,175	-4,099	-12,968
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,528	789	335	745
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,806	-386	-3,765	-12,224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-174	-21,418	6,125	16,118
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174	-21,418	6,125	16,118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		155	===== 760	===== -1,907	===== -10,581
4190,Outlays, net (disc. and mand.)		155	===== 760	===== -1,907	===== -10,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,316	2,316	2,316	2,316
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	167	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,330	2,330	2,483	2,492
1060	Exp Unob Bal: Brought forward, Oct 1	2,316	2,316	2,316	2,316
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	14	167	177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,330	2,330	2,483	2,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,330	2,330	2,483	2,492

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4	657	657
2004	Direct obligations incurred (total)		=====		
		0	4	657	657
2190	Obligations incurred		=====		
		0	4	657	657
2403	Unob Bal: Unapportioned: Other	2,330	2,326	1,826	1,835
2413	Expired Unobligated Balance: end of year	2,330	2,326	1,826	1,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,330	2,326	1,826	1,835
2500	Total budgetary resources	=====	=====	=====	=====
		2,330	2,330	2,483	2,492
2501	Memo: Budgetary resources, subj to apportionment	2,330	2,330	2,483	2,492
2503	Memo: Budgetary resources, direct unob bal, EOY	2,330	2,326	1,826	1,835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,717	6,717	6,717	6,717
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	657	657
3020	Ob Bal: Outlays (gross)	-100	-430	-1,268	-2,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-167	-177
3050	Ob Bal: EOY: Unpaid obligations	6,602	6,276	5,939	4,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,717	6,717	6,717	6,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,602	6,276	5,939	4,726

BA & O, Net

4011	Disc: Outlays from balances	100	430	1,268	2,471
4020	Disc: Outlays, gross (total)		=====	=====	=====
		100	430	1,268	2,471
4080	Disc: Outlays, net		=====	=====	=====
		100	430	1,268	2,471
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		100	430	1,268	2,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2413	Expired Unobligated Balance: end of year	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,531	9,531	9,531	9,531
1021	Unob Bal: Recov of prior year unpaid obligations	98	236	4,270	5,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,629	9,767	13,801	14,674
1060	Exp Unob Bal: Brought forward, Oct 1	9,531	9,531	9,531	9,531
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	236	4,270	5,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,629	9,767	13,801	14,674
1700	BA: Disc: Spending auth: Collected	961	574	1,906	1,981
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-665	-341	-1,239	-10,728
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		296	233	667	-8,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296	233	667	-8,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,925	10,000	14,468	5,927

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	252	2,871	3,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	252	2,871	3,294
2102	Reimbursable obs incurred	101	272	600	730
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		101	272	600	730
2190	Obligations incurred	=====	=====	=====	=====
		103	523	3,471	4,024
2403	Unob Bal: Unapportioned: Other	9,822	9,477	10,997	1,902
2413	Expired Unobligated Balance: end of year	9,822	9,477	10,997	1,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,822	9,477	10,997	1,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,925	10,000	14,468	5,927
2501	Memo: Budgetary resources, subj to apportionment	9,925	10,000	14,468	5,927
2503	Memo: Budgetary resources, direct unob bal, EOY	869	744	1,323	920
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,953	8,733	9,674	982

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,953	2,953	2,953	2,953
3011	Ob Bal: Obligations incurred: Expired accounts	103	523	3,471	4,024
3020	Ob Bal: Outlays (gross)	-147	-74	-458	-646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-236	-4,270	-5,143
3050	Ob Bal: EOY: Unpaid obligations	2,811	3,167	1,696	1,189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,323	-22,323	-22,323	-22,323
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	665	341	1,239	10,728
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,658	-21,982	-21,084	-11,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		-19,370	-19,370	-19,370	-19,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,847	-18,815	-19,388	-10,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		296	233	667	-8,747
4011	Disc: Outlays from balances	147	74	458	646
4020	Disc: Outlays, gross (total)		=====		=====
		147	74	458	646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	-961	-574	-1,906	-2,081
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	0	0	0	100
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-961	-574	-1,906	-1,981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	665	341	1,239	10,728
4060	Disc: Additional offsets against BA only (total)		=====		=====
		665	341	1,239	10,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-814	===== -501	===== -1,448	===== -1,335
4190	Outlays, net (disc. and mand.)	-814	===== -501	===== -1,448	===== -1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	228	229	260
1029	Unob Bal: Other balances withdrawn	0	0	0	-419
1050	Unob Bal: Unobligated balance (total)		=====		
		178	407	407	19
1060	Exp Unob Bal: Brought forward, Oct 1	178	178	178	178
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	228	229	260
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-419
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		178	407	407	19
1910	Total budgetary resources (disc. and mand.)		=====		
		178	407	407	19

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	14	19
2004	Direct obligations incurred (total)		=====		
		0	0	14	19
2190	Obligations incurred		=====		
		0	0	14	19
2403	Unob Bal: Unapportioned: Other	178	407	393	0
2413	Expired Unobligated Balance: end of year	178	407	393	0
2490	Unob Bal: end of year		=====		
		178	407	393	0
2500	Total budgetary resources		=====		
		178	407	407	19
2501	Memo: Budgetary resources, subj to apportionment	178	407	407	19
2503	Memo: Budgetary resources, direct unob bal, EOY	178	407	393	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240	240	240	240
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	19
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-228	-229	-260
3050	Ob Bal: EOY: Unpaid obligations	240	12	25	0
3100	Obligated balance, start of year		=====		
		240	240	240	240
3200	Obligated balance, end of year		=====		
		240	12	25	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,643	2,643	2,643	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,839	2,739	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,643	4,481	5,382	
1060	Exp Unob Bal: Brought forward, Oct 1	2,643	2,643	2,643	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,839	2,739	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,643	4,481	5,382	
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	195	-64	-205	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		195	-64	-205	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		195	-64	-205	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,838	4,418	5,177	

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-879	2,457	2,462	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-879	2,457	2,462	
2102	Reimbursable obs incurred	8,028	7,177	5,583	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	0
		8,028	7,177	5,583	
2190	Obligations incurred	=====	=====	=====	0
		7,149	9,634	8,045	
2403	Unob Bal: Unapportioned: Other	-4,311	-5,216	-2,868	0
2413	Expired Unobligated Balance: end of year	-4,311	-5,216	-2,868	0
2490	Unob Bal: end of year	=====	=====	=====	0
		-4,311	-5,216	-2,868	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	
		2,838	4,418	5,177	0
2501	Memo: Budgetary resources, subj to apportionment	2,838	4,418	5,177	0
2503	Memo: Budgetary resources, direct unob bal, EOY	837	126	314	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,148	-5,342	-3,182	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,597	-3,597	-3,597	0
3011	Ob Bal: Obligations incurred: Expired accounts	7,149	9,634	8,045	0
3020	Ob Bal: Outlays (gross)	-215	-797	-819	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,839	-2,739	0
3050	Ob Bal: EOY: Unpaid obligations	3,337	3,401	890	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,369	-1,369	-1,369	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-195	64	205	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,564	-1,305	-1,164	0
3100	Obligated balance, start of year	=====	=====	=====	
		-4,966	-4,966	-4,966	0
3200	Obligated balance, end of year	=====	=====	=====	
		1,773	2,096	-274	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		195	-64	-205	0
4011	Disc: Outlays from balances	215	797	819	0
4020	Disc: Outlays, gross (total)		=====		
		215	797	819	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-195	64	205	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-195	64	205	0
4080	Disc: Outlays, net		=====		
		215	797	819	0
4190	Outlays, net (disc. and mand.)		=====		
		215	797	819	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942	942	942	942
1050	Unob Bal: Unobligated balance (total)		=====		
		942	942	942	942
1250	BA: Mand: Anticipated appropriation	-61	-61	-36	0
1260	BA: Mand: Appropriation (total)		=====		
		-61	-61	-35	0
1800	BA: Mand: Spending auth: Collected	13	13	0	0
1850	BA: Mand: Spending auth: Total		=====		
		13	13	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-48	-48	-35	1
1910	Total budgetary resources (disc. and mand.)		=====		
		894	894	907	943

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2190	Obligations incurred		=====		
		0	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	85	85	72	-792
2403	Unob Bal: Unapportioned: Other	809	809	835	1,721
2490	Unob Bal: end of year		=====		
		894	894	907	930
2500	Total budgetary resources		=====		
		894	894	907	943
2501	Memo: Budgetary resources, subj to apportionment	894	894	907	943
2503	Memo: Budgetary resources, direct unob bal, EOY	894	894	907	930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,158	1,158	1,158	1,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	-16	31	52	52
3050	Ob Bal: EOY: Unpaid obligations	1,142	1,189	1,210	1,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,158	1,158	1,158	1,158
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,142	1,189	1,210	1,223

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		-48	-48	-35	1
4100	Mand: Outlays from new authority	13	13	0	0
4101	Mand: Outlays from balances	3	-44	-52	-52
4110	Mand: Outlays, gross (total)	16	-31	-52	-52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-13	-13	0	0
4160	Mand: Budget authority, net		=====		
		-61	-61	-35	0
4170	Mand: Outlays, net		=====		
		3	-44	-52	-52
4180	Budget authority, net (disc. and mand.)		=====		
		-61	-61	-35	0
4190	Outlays, net (disc. and mand.)		=====		
		3	-44	-52	-52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	311,434	311,434	311,434	308,791
1011	Unob Bal: Transferred from other accounts	0	0	3,250	3,250
1021	Unob Bal: Recov of prior year unpaid obligations	17,369	24,181	33,559	32,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		328,803	335,614	348,243	344,591
1060	Exp Unob Bal: Brought forward, Oct 1	272,233	272,233	272,233	269,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,355	24,155	33,375	32,673
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-419
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		289,588	296,388	305,608	301,844
1100	BA: Disc: Appropriation	163,130	177,863	177,863	177,863
1120	BA: Disc: Approps transferred to other accounts	-3,420	0	0	-6,899
1121	BA: Disc: Approps transferred from other accounts	6,795	3,476	101	7,668
1134	BA: Disc: Appropriations precluded from obligation	-115,309	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,197	181,339	177,964	178,632
1250	BA: Mand: Anticipated appropriation	-61	-61	-36	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-61	-61	-35	0
1700	BA: Disc: Spending auth: Collected	26,813	49,882	90,339	152,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,938	110,479	75,523	-94,441
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,802	26,100	15,030	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,554	186,461	180,892	57,845
1800	BA: Mand: Spending auth: Collected	13	13	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13	13	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,703	367,752	358,821	236,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		555,507	703,366	707,064	581,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	25,863	76,723	128,004	193,700
2104	Reimbursable obligations incurred (total)	51,224	77,619	96,832	140,974
2190	Obligations incurred	=====	=====	=====	=====
		77,087	154,342	224,836	334,674
2201	Unob Bal: Apportioned: Avail in the current period	162,837	220,373	195,101	42,060
2203	Unob Bal: Apportioned: Anticipated	44,513	33,902	23,356	0
2403	Unob Bal: Unapportioned: Other	271,070	294,749	263,770	204,335
2413	Expired Unobligated Balance: end of year	262,099	269,566	248,278	185,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,420	549,024	482,227	246,395
2500	Total budgetary resources	=====	=====	=====	=====
		555,507	703,366	707,064	581,069
2501	Memo: Budgetary resources, subj to apportionment	555,507	703,366	707,064	581,069
2503	Memo: Budgetary resources, direct unob bal, EOY	66,510	149,057	104,147	36,152
2504	Memo: Budgetary resources, reimb unob bal, EOY	411,909	399,967	378,081	210,243
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,059	156,059	156,059	159,655
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,626	116,642	184,332	299,986
3011	Ob Bal: Obligations incurred: Expired accounts	27,461	37,700	40,504	34,687
3020	Ob Bal: Outlays (gross)	-70,905	-142,642	-227,240	-310,346
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-26	-184	-297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,355	-24,155	-33,375	-32,673
3050	Ob Bal: EOY: Unpaid obligations	144,871	143,578	120,096	151,013
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-386,541	-386,541	-386,541	-385,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,651	-137,128	-153,293	-81,365
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,712	26,649	77,770	175,806
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-498,479	-497,020	-462,064	-290,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		-230,483	-230,483	-230,483	-225,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		-353,608	-353,442	-341,968	-139,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		226,751	367,800	358,856	236,477
4010	Disc: Outlays from new authority	33,268	81,916	143,373	207,663
4011	Disc: Outlays from balances	37,620	60,757	83,919	102,735
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,889	142,673	227,292	310,398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,429	-50,413	-86,549	-149,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,385	531	-3,790	-3,286
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,813	-49,882	-90,339	-152,286
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-138,651	-137,128	-153,293	-81,365
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,712	26,649	77,770	175,806
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,802	-26,100	-15,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148,741	-136,579	-90,553	94,441
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,197	181,339	177,964	178,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,075	92,791	136,953	158,113
4090	Mand: Budget authority, gross	=====	=====	=====	
		-48	-48	-35	1
4100	Mand: Outlays from new authority	13	13	0	0
4101	Mand: Outlays from balances	3	-44	-52	-52
4110	Mand: Outlays, gross (total)	16	-31	-52	-52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-13	-13	0	0
4160	Mand: Budget authority, net	=====	=====		
		-61	-61	-35	0
4170	Mand: Outlays, net	=====	=====		
		3	-44	-52	-52

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,136	181,278	177,929	178,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,078	92,747	136,901	158,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	838	838	838	838
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	5,803	5,803
1050	Unob Bal: Unobligated balance (total)	844	844	6,641	6,641
1060	Exp Unob Bal: Brought forward, Oct 1	838	838	838	838
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	5,803	5,803
1099	Exp Unob Bal: Expired bal for adj only (total)	844	844	6,641	6,641
1800	BA: Mand: Spending auth: Collected	8	12	32	52
1850	BA: Mand: Spending auth: Total	8	12	32	52
1900	Budget authority total (disc. and mand.)	8	12	32	52
1910	Total budgetary resources (disc. and mand.)	853	857	6,672	6,693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6,509	6,513
2004	Direct obligations incurred (total)	0	6	6,509	6,513
2190	Obligations incurred	0	6	6,509	6,513
2403	Unob Bal: Unapportioned: Other	853	850	164	180
2413	Expired Unobligated Balance: end of year	853	850	164	180
2490	Unob Bal: end of year	853	850	164	180
2500	Total budgetary resources	853	857	6,672	6,693
2501	Memo: Budgetary resources, subj to apportionment	853	857	6,672	6,693
2503	Memo: Budgetary resources, direct unob bal, EOY	853	850	164	180

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,763	5,763	5,763	5,763
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6,509	6,513
3020	Ob Bal: Outlays (gross)	-29	-51	-6,192	-6,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-5,803	-5,803
3050	Ob Bal: EOY: Unpaid obligations	5,727	5,712	276	211
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,763	5,763	5,763	5,763
3200	Obligated balance, end of year	=====	=====		
		5,727	5,712	276	211

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	12	32	52
4101	Mand: Outlays from balances	29	51	6,192	6,262
4110	Mand: Outlays, gross (total)	29	51	6,192	6,262
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-12	-32	-52
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-8	-12	-32	-52
4170	Mand: Outlays, net		=====	=====	=====
		20	39	6,161	6,209
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	39	6,161	6,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,848	9,848	9,848	9,848
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,848	9,848	9,849	9,850
1060	Exp Unob Bal: Brought forward, Oct 1	9,848	9,848	9,848	9,848
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,848	9,848	9,849	9,850
1800	BA: Mand: Spending auth: Collected	12	39	53	68
1850	BA: Mand: Spending auth: Total		=====		
		12	39	53	68
1900	Budget authority total (disc. and mand.)		=====		
		12	39	53	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,860	9,887	9,902	9,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	20	20	33
2004	Direct obligations incurred (total)		=====		
		12	20	20	33
2190	Obligations incurred		=====		
		12	20	20	33
2403	Unob Bal: Unapportioned: Other	9,848	9,867	9,882	9,885
2413	Expired Unobligated Balance: end of year	9,848	9,867	9,882	9,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,848	9,867	9,882	9,885
2500	Total budgetary resources	=====	=====	=====	=====
		9,860	9,887	9,902	9,917
2501	Memo: Budgetary resources, subj to apportionment	9,860	9,887	9,902	9,917
2503	Memo: Budgetary resources, direct unob bal, EOY	9,848	9,867	9,882	9,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,999	20,999	20,999	20,999
3011	Ob Bal: Obligations incurred: Expired accounts	12	20	20	33
3020	Ob Bal: Outlays (gross)	-1,024	-1,064	-1,089	-1,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	19,987	19,955	19,929	19,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,999	20,999	20,999	20,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,987	19,955	19,929	19,929

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	39	53	68
4101	Mand: Outlays from balances	1,024	1,064	1,089	1,101
4110	Mand: Outlays, gross (total)	1,024	1,064	1,089	1,101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-39	-53	-68
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-39	-53	-68
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,012	1,024	1,036	1,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,012	1,024	1,036	1,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,995	64,995	64,995	64,995
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,060
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,995	64,995	64,995	-75
1060	Exp Unob Bal: Brought forward, Oct 1	64,995	64,995	64,995	64,995
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,060
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,995	64,995	64,995	-75
1800	BA: Mand: Spending auth: Collected	0	0	0	75
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		64,995	64,995	64,995	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	75	0	0	0
2004	Direct obligations incurred (total)	75	=====	0	0
		75	0	0	0
2190	Obligations incurred		=====		
		75	0	0	0
2403	Unob Bal: Unapportioned: Other	64,919	64,995	64,995	0
2413	Expired Unobligated Balance: end of year	64,919	64,995	64,995	0
2490	Unob Bal: end of year	=====	=====	=====	
		64,919	64,995	64,995	0
2500	Total budgetary resources	=====	=====	=====	
		64,995	64,995	64,995	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	64,995	64,995	64,995	0
2503	Memo: Budgetary resources, direct unob bal, EOY	64,919	64,995	64,995	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,282	4,282	4,282	4,282
3011	Ob Bal: Obligations incurred: Expired accounts	75	0	0	0
3020	Ob Bal: Outlays (gross)	-315	-915	-1,420	-2,222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,060
3050	Ob Bal: EOY: Unpaid obligations	4,042	3,367	2,861	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,282	4,282	4,282	4,282
3200	Obligated balance, end of year	=====	=====	=====	
		4,042	3,367	2,861	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	75
4101	Mand: Outlays from balances	315	915	1,420	2,222
4110	Mand: Outlays, gross (total)	315	915	1,420	2,222
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-75
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-75
4170	Mand: Outlays, net		=====	=====	=====
		315	915	1,420	2,147
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		315	915	1,420	2,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	75,681	75,681	75,681	75,681
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	5,804	7,864
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,687	75,687	81,484	16,415
1060	Exp Unob Bal: Brought forward, Oct 1	75,681	75,681	75,681	75,681
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	5,804	7,864
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		75,687	75,687	81,484	16,415
1800	BA: Mand: Spending auth: Collected	20	52	85	195
1850	BA: Mand: Spending auth: Total		=====		
		20	52	85	195
1900	Budget authority total (disc. and mand.)		=====		
		20	52	85	195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,708	75,739	81,569	16,610

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88	27	6,529	6,546
2190	Obligations incurred		=====	=====	=====
		88	27	6,529	6,546
2403	Unob Bal: Unapportioned: Other	75,620	75,712	75,040	10,064
2413	Expired Unobligated Balance: end of year	75,620	75,712	75,040	10,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,620	75,712	75,040	10,064
2500	Total budgetary resources	=====	=====	=====	=====
		75,708	75,739	81,569	16,610
2501	Memo: Budgetary resources, subj to apportionment	75,708	75,739	81,569	16,610
2503	Memo: Budgetary resources, direct unob bal, EOY	75,620	75,712	75,040	10,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	31,043	31,043	31,043	31,043
3011	Ob Bal: Obligations incurred: Expired accounts	88	27	6,529	6,546
3020	Ob Bal: Outlays (gross)	-1,368	-2,029	-8,702	-9,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-5,804	-7,864
3050	Ob Bal: EOY: Unpaid obligations	29,757	29,034	23,067	20,141
	3100,Obligated balance, start of year	=====	=====	=====	=====
		31,043	31,043	31,043	31,043
	3200,Obligated balance, end of year	=====	=====	=====	=====
		29,757	29,034	23,067	20,141

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		20	52	85	195
4101	Mand: Outlays from balances	1,368	2,029	8,702	9,584
4110	Mand: Outlays, gross (total)	1,368	2,029	8,702	9,584
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20	-52	-85	-195
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-52	-85	-195
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,347	1,977	8,617	9,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,347	1,977	8,617	9,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,606	93,606	93,606	93,606
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36,531	36,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,606	93,606	130,138	130,138
1100	BA: Disc: Appropriation	174,501	185,126	185,126	185,126
1134	BA: Disc: Appropriations precluded from obligation	-123,346	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
1700	BA: Disc: Spending auth: Collected	16,817	16,817	24,506	24,506
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,817	16,817	24,506	24,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,972	201,943	209,632	209,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,579	295,550	339,770	339,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	34,409	81,985	259,772
2004	Direct obligations incurred (total)	0	34,409	81,985	259,772
2190	Obligations incurred	0	34,409	81,985	259,772
2201	Unob Bal: Apportioned: Avail in the current period	189,087	288,649	285,293	107,506
2403	Unob Bal: Unapportioned: Other	-27,508	-27,508	-27,508	-27,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		161,579	261,140	257,784	79,998
2500	Total budgetary resources	=====	=====	=====	=====
		161,579	295,550	339,770	339,770
2501	Memo: Budgetary resources, subj to apportionment	161,579	295,550	339,770	339,770
2503	Memo: Budgetary resources, direct unob bal, EOY	161,579	261,140	257,784	79,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,956	140,956	140,956	140,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34,409	81,985	259,772
3020	Ob Bal: Outlays (gross)	-46,501	-27,635	-60,532	-75,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-36,531	-36,531
3050	Ob Bal: EOY: Unpaid obligations	94,455	147,730	125,877	288,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,956	140,956	140,956	140,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,455	147,730	125,877	288,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,972	201,943	209,632	209,632
4010	Disc: Outlays from new authority	284	825	1,315	1,911
4011	Disc: Outlays from balances	46,217	26,810	59,217	74,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,501	27,635	60,532	75,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,817	-16,817	-24,506	-24,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,817	-16,817	-24,506	-24,506
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,683	10,818	36,027	51,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,683	10,818	36,027	51,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	93,606	93,606	93,606	93,606
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36,531	36,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,606	93,606	130,138	130,138
1100	BA: Disc: Appropriation	174,501	185,126	185,126	185,126
1134	BA: Disc: Appropriations precluded from obligation	-123,346	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
1700	BA: Disc: Spending auth: Collected	16,817	16,817	24,506	24,506
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,817	16,817	24,506	24,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,972	201,943	209,632	209,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,579	295,550	339,770	339,770

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	34,409	81,985	259,772
2190	Obligations incurred	=====	=====	=====	=====
		0	34,409	81,985	259,772
2201	Unob Bal: Apportioned: Avail in the current period	189,087	288,649	285,293	107,506
2403	Unob Bal: Unapportioned: Other	-27,508	-27,508	-27,508	-27,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		161,579	261,140	257,784	79,998
2500	Total budgetary resources	=====	=====	=====	=====
		161,579	295,550	339,770	339,770
2501	Memo: Budgetary resources, subj to apportionment	161,579	295,550	339,770	339,770
2503	Memo: Budgetary resources, direct unob bal, EOY	161,579	261,140	257,784	79,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	140,956	140,956	140,956	140,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34,409	81,985	259,772
3020	Ob Bal: Outlays (gross)	-46,501	-27,635	-60,532	-75,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-36,531	-36,531
3050	Ob Bal: EOY: Unpaid obligations	94,455	147,730	125,877	288,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,956	140,956	140,956	140,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,455	147,730	125,877	288,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,972	201,943	209,632	209,632
4010	Disc: Outlays from new authority	284	825	1,315	1,911
4011	Disc: Outlays from balances	46,217	26,810	59,217	74,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,501	27,635	60,532	75,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,817	-16,817	-24,506	-24,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,817	-16,817	-24,506	-24,506
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,683	10,818	36,027	51,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,155	185,126	185,126	185,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,683	10,818	36,027	51,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@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	2,235	2,235	2,235	2,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,235	2,235	2,235	2,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
2500	Total budgetary resources	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,235	2,235	2,235
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,235	2,235	2,235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,235	2,235	2,235	2,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,235	-2,235	-2,235	-2,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	2,235	2,235	2,235	2,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,235	2,235	2,235	2,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
2500	Total budgetary resources	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,235	2,235	2,235
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,235	2,235	2,235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,235	2,235	2,235	2,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,235	-2,235	-2,235	-2,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	96,442	96,442	96,442	96,442
1011	Unob Bal: Transferred from other accounts	0	29,651	29,651	29,651
1021	Unob Bal: Recov of prior year unpaid obligations	1,028	1,367	1,367	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,470	127,460	127,460	127,468
1100	BA: Disc: Appropriation	1,435,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-700,000	-700,000	-1,085,256
1134	BA: Disc: Appropriations precluded from obligation	-1,036,436	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		198,564	766,000	766,000	380,744
1700	BA: Disc: Spending auth: Collected	638	981	1,574	2,149
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		638	981	1,574	2,149
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-35,000
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	0	-35,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		199,202	766,981	767,574	347,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		296,672	894,441	895,034	475,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	77,723	192,079	297,916	390,769
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,723	192,079	297,916	390,769
2190	Obligations incurred	=====	=====	=====	=====
		77,723	192,079	297,916	390,769
2201	Unob Bal: Apportioned: Avail in the current period	183,949	667,362	562,118	84,591
2403	Unob Bal: Unapportioned: Other	35,000	35,000	35,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		218,949	702,362	597,118	84,591
2500	Total budgetary resources	=====	=====	=====	=====
		296,672	894,441	895,034	475,361
2501	Memo: Budgetary resources, subj to apportionment	296,672	894,441	895,034	475,361
2503	Memo: Budgetary resources, direct unob bal, EOY	218,949	702,362	597,118	84,591
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,774	171,774	171,774	171,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,723	192,079	297,916	390,769
3020	Ob Bal: Outlays (gross)	-169,370	-251,443	-398,430	-479,244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,028	-1,367	-1,367	-1,375
3050	Ob Bal: EOY: Unpaid obligations	79,099	111,043	69,893	81,925
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,000	-35,000	-35,000	-35,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	35,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,000	-35,000	-35,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,774	136,774	136,774	136,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,099	76,043	34,893	81,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		199,202	766,981	767,574	382,893
4010	Disc: Outlays from new authority	0	0	0	44
4011	Disc: Outlays from balances	169,370	251,443	398,430	479,200
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		169,370	251,443	398,430	479,244
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-638	-981	-1,574	-2,149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-638	-981	-1,574	-2,149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		198,564	766,000	766,000	380,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,732	250,462	396,856	477,095
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-35,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	35,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	35,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		198,564	766,000	766,000	380,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,732	250,462	396,856	477,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,154	124,154	124,154	124,154
1010	Unob Bal: Transferred to other accounts	-11	-29,651	-29,640	-29,651
1011	Unob Bal: Transferred from other accounts	11	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-94,505	-94,505
1021	Unob Bal: Recov of prior year unpaid obligations	5,865	9,936	46,575	50,165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,019	104,438	46,584	50,163
1121	BA: Disc: Approps transferred from other accounts	200,000	700,000	700,000	1,085,256
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	700,000	700,000	1,085,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	700,000	700,000	1,085,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,019	804,438	746,584	1,135,419

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83,985	311,418	399,316	1,058,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,985	311,418	399,316	1,058,639
2190	Obligations incurred	=====	=====	=====	=====
		83,985	311,418	399,316	1,058,639
2201	Unob Bal: Apportioned: Avail in the current period	151,532	398,526	310,312	27,548
2403	Unob Bal: Unapportioned: Other	94,502	94,494	36,956	49,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		246,035	493,020	347,268	76,780
2500	Total budgetary resources	=====	=====	=====	=====
		330,019	804,438	746,584	1,135,419
2501	Memo: Budgetary resources, subj to apportionment	330,019	804,438	746,584	1,135,419
2503	Memo: Budgetary resources, direct unob bal, EOY	246,035	493,020	347,268	76,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	677,650	677,650	677,650	677,650
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	257,193	257,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,985	311,418	399,316	1,058,639
3020	Ob Bal: Outlays (gross)	-213,176	-424,499	-615,479	-808,615
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,865	-9,936	-46,575	-50,165
3050	Ob Bal: EOY: Unpaid obligations	542,593	554,634	672,105	1,134,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		677,650	677,650	934,843	934,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		542,593	554,634	672,105	1,134,702

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	700,000	700,000	1,085,256
4010	Disc: Outlays from new authority	-7,842	204,715	99,045	215,743
4011	Disc: Outlays from balances	221,018	219,784	516,434	592,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		213,176	424,499	615,479	808,615
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	700,000	700,000	1,085,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		213,176	424,499	615,479	808,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	700,000	700,000	1,085,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		213,176	424,499	615,479	808,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	220,596	220,596	220,596	220,596
1010	Unob Bal: Transferred to other accounts	-11	-29,651	-29,640	-29,651
1011	Unob Bal: Transferred from other accounts	11	29,651	29,651	29,651
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-94,505	-94,505
1021	Unob Bal: Recov of prior year unpaid obligations	6,893	11,303	47,942	51,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,489	231,898	174,044	177,630
1100	BA: Disc: Appropriation	1,435,000	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-700,000	-700,000	-1,085,256
1121	BA: Disc: Approps transferred from other accounts	200,000	700,000	700,000	1,085,256
1134	BA: Disc: Appropriations precluded from obligation	-1,036,436	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		398,564	1,466,000	1,466,000	1,466,000
1700	BA: Disc: Spending auth: Collected	638	981	1,574	2,149
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		638	981	1,574	2,149
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-35,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-35,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		399,202	1,466,981	1,467,574	1,433,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		626,691	1,698,879	1,641,618	1,610,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	161,708	503,498	697,232	1,449,408
2190	Obligations incurred	=====	=====	=====	=====
		161,708	503,498	697,232	1,449,408
2201	Unob Bal: Apportioned: Avail in the current period	335,481	1,065,888	872,430	112,139
2403	Unob Bal: Unapportioned: Other	129,502	129,494	71,956	49,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		464,983	1,195,382	944,386	161,371
2500	Total budgetary resources	=====	=====	=====	=====
		626,691	1,698,879	1,641,618	1,610,779
2501	Memo: Budgetary resources, subj to apportionment	626,691	1,698,879	1,641,618	1,610,779
2503	Memo: Budgetary resources, direct unob bal, EOY	464,983	1,195,382	944,386	161,371
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,424	849,424	849,424	849,424
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	257,193	257,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,708	503,498	697,232	1,449,408
3020	Ob Bal: Outlays (gross)	-382,546	-675,942	-1,013,909	-1,287,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,893	-11,303	-47,942	-51,539
3050	Ob Bal: EOY: Unpaid obligations	621,692	665,676	741,998	1,216,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,000	-35,000	-35,000	-35,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	35,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,000	-35,000	-35,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		814,424	814,424	1,071,617	1,071,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		586,692	630,676	706,998	1,216,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		399,202	1,466,981	1,467,574	1,468,149
4010	Disc: Outlays from new authority	-7,842	204,715	99,045	215,786
4011	Disc: Outlays from balances	390,388	471,227	914,864	1,072,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		382,546	675,942	1,013,909	1,287,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-638	-981	-1,574	-2,149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-638	-981	-1,574	-2,149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		398,564	1,466,000	1,466,000	1,466,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		381,908	674,961	1,012,335	1,285,710
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-35,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	35,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	35,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		398,564	1,466,000	1,466,000	1,466,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		381,908	674,961	1,012,335	1,285,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	13,221	13,221	13,221	13,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,221	13,221	13,221	13,221
1200	BA: Mand: Appropriation	0	0	84,378	84,378
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	84,378	84,378
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	84,379	84,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,221	13,221	97,600	97,600

Status of Budgetary Resources

2002	Upward Reestimate	0	0	54,434	54,434
2002	Interest on Upward Reesti	0	0	29,944	29,944
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	84,378	84,378
2190	Obligations incurred		=====	=====	=====
		0	0	84,378	84,378
2403	Unob Bal: Unapportioned: Other	13,221	13,221	13,222	13,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,221	13,221	13,222	13,222
2500	Total budgetary resources	=====	=====	=====	=====
		13,221	13,221	97,600	97,600
2501	Memo: Budgetary resources, subj to apportionment	13,221	13,221	97,600	97,600
2503	Memo: Budgetary resources, direct unob bal, EOY	13,221	13,221	13,222	13,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	332	332	332	332
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	84,378	84,378
3020	Ob Bal: Outlays (gross)	-180	-180	-84,558	-84,558
3050	Ob Bal: EOY: Unpaid obligations	152	152	152	152
3100	Obligated balance, start of year		=====		
		332	332	332	332
3200	Obligated balance, end of year		=====		
		152	152	152	152

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	180	180	180	180
4020	Disc: Outlays, gross (total)		=====		
		180	180	180	180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		180	180	179	179
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	84,378	84,378
4100	Mand: Outlays from new authority	0	0	84,378	84,378
4110	Mand: Outlays, gross (total)	0	0	84,378	84,378
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	84,378	84,378
4170	Mand: Outlays, net		=====	=====	=====
		0	0	84,378	84,378
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	84,378	84,378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	180	==== 180	===== 84,557	===== 84,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2277
 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					
1100	BA: Disc: Appropriation	0	2,735	2,735	2,735
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,735	2,735	2,735
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,735	2,735	2,735
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,735	2,735	2,735

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,735	2,735
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,735	2,735
2190	Obligations incurred		=====	=====	=====
		0	0	2,735	2,735
2201	Unob Bal: Apportioned: Avail in the current period	0	2,735	0	0
2490	Unob Bal: end of year		=====		
		0	2,735	0	0
2500	Total budgetary resources		=====	=====	=====
		0	2,735	2,735	2,735
2501	Memo: Budgetary resources, subj to apportionment	0	2,735	2,735	2,735
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,735	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2277
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,735	2,735
3020	Ob Bal: Outlays (gross)	0	0	-2,735	-2,735
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,735	===== 2,735	===== 2,735
4010	Disc: Outlays from new authority	0	0	2,735	2,735
4020	Disc: Outlays, gross (total)	0	===== 0	===== 2,735	===== 2,735
4070	Disc: Budget authority, net	0	===== 2,735	===== 2,735	===== 2,735
4080	Disc: Outlays, net	0	===== 0	===== 2,735	===== 2,735
4180	Budget authority, net (disc. and mand.)	0	===== 2,735	===== 2,735	===== 2,735
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 2,735	===== 2,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,221	13,221	13,221	13,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,221	13,221	13,221	13,221
1100	BA: Disc: Appropriation	0	2,735	2,735	2,735
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,735	2,735	2,735
1200	BA: Mand: Appropriation	0	0	84,378	84,378
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	84,378	84,378
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,735	87,114	87,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,221	15,956	100,335	100,335

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	87,113	87,113
2190	Obligations incurred		=====	=====	=====
		0	0	87,113	87,113
2201	Unob Bal: Apportioned: Avail in the current period	0	2,735	0	0
2403	Unob Bal: Unapportioned: Other	13,221	13,221	13,222	13,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,221	15,956	13,222	13,222
2500	Total budgetary resources	=====	=====	=====	=====
		13,221	15,956	100,335	100,335
2501	Memo: Budgetary resources, subj to apportionment	13,221	15,956	100,335	100,335
2503	Memo: Budgetary resources, direct unob bal, EOY	13,221	15,956	13,222	13,222

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	332	332	332	332
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	87,113	87,113
3020	Ob Bal: Outlays (gross)	-180	-180	-87,293	-87,293
3050	Ob Bal: EOY: Unpaid obligations	152	152	152	152
3100	Obligated balance, start of year	332	332	332	332
3200	Obligated balance, end of year	152	152	152	152

BA & O, Net

4000	Disc: Budget authority, gross	0	2,735	2,736	2,736
4010	Disc: Outlays from new authority	0	0	2,735	2,735
4011	Disc: Outlays from balances	180	180	180	180
4020	Disc: Outlays, gross (total)	180	180	2,915	2,915
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-1
4070	Disc: Budget authority, net	0	2,735	2,735	2,735
4080	Disc: Outlays, net	180	180	2,914	2,914
4090	Mand: Budget authority, gross	0	0	84,378	84,378
4100	Mand: Outlays from new authority	0	0	84,378	84,378
4110	Mand: Outlays, gross (total)	0	0	84,378	84,378
4160	Mand: Budget authority, net	0	0	84,378	84,378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170	Mand: Outlays, net	0	===== 0	===== 84,378	===== 84,378
4180	Budget authority, net (disc. and mand.)	0	===== 2,735	===== 87,113	===== 87,113
4190	Outlays, net (disc. and mand.)	180	===== 180	===== 87,292	===== 87,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	57,740	57,740	57,740	57,740
1023	Unob Bal: Applied to repay debt	0	0	0	-14,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,740	57,740	57,740	43,043
1800	BA: Mand: Spending auth: Collected	62,296	71,777	160,189	180,240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-41,819	-40,891	-39,962	-42,747
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-109,834
1840	BA: Mand: Spending auth: Antic colls, reimb, other	31,726	21,317	16,355	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,943	109,943	194,321	70,702

Status of Budgetary Resources

2002	Interest Payments to Trea	12,364	24,728	37,092	45,399
2002	Downward Reestimate	0	0	7,755	7,755
2002	Interest on Downward Rees	0	0	1,207	1,207
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,364	24,728	46,055	54,361
2190	Obligations incurred	=====	=====	=====	=====
		12,364	24,728	46,055	54,361
2201	Unob Bal: Apportioned: Avail in the current period	61,050	58,162	125,245	6,741
2203	Unob Bal: Apportioned: Anticipated	32,734	23,258	19,227	0
2403	Unob Bal: Unapportioned: Other	3,794	3,794	3,794	9,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,579	85,214	148,266	16,341
2500	Total budgetary resources	=====	=====	=====	=====
		109,943	109,943	194,321	70,702
2501	Memo: Budgetary resources, subj to apportionment	109,943	109,943	194,321	70,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	97,579	85,214	148,266	16,341
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,364	24,728	46,055	54,361
3020	Ob Bal: Outlays (gross)	0	0	-8,962	-54,361
3050	Ob Bal: EOY: Unpaid obligations	12,364	24,728	37,092	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,747	-42,747	-42,747	-42,747
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,819	40,891	39,962	42,747
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-928	-1,857	-2,785	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-42,747	-42,747	-42,747	-42,747
3200	Obligated balance, end of year	=====	=====	=====	0
		11,436	22,871	34,307	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
4110	Mand: Outlays, gross (total)	0	0	8,962	54,361
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-84,378	-84,378
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,850
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,296	-71,777	-75,810	-91,011
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,296	-71,777	-160,189	-180,240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	41,819	40,891	39,962	42,747
4143	Mand: Offsets, BA only: Antic offsetting collect	-31,726	-21,317	-16,355	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,093	19,574	23,608	42,747
4160	Mand: Budget authority, net	0	0	0	=====
					-109,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		-62,296	-71,777	-151,226	-125,878
4180	Budget authority, net (disc. and mand.)	0	0	0	=====
					-109,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62,296	-71,777	-151,226	-125,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	57,740	57,740	57,740	57,740
1023	Unob Bal: Applied to repay debt	0	0	0	-14,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,740	57,740	57,740	43,043
1800	BA: Mand: Spending auth: Collected	62,296	71,777	160,189	180,240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-41,819	-40,891	-39,962	-42,747
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-109,834
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,726	21,317	16,355	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,943	109,943	194,321	70,702

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,364	24,728	46,055	54,361
2190	Obligations incurred	=====	=====	=====	=====
		12,364	24,728	46,055	54,361
2201	Unob Bal: Apportioned: Avail in the current period	61,050	58,162	125,245	6,741
2203	Unob Bal: Apportioned: Anticipated	32,734	23,258	19,227	0
2403	Unob Bal: Unapportioned: Other	3,794	3,794	3,794	9,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,579	85,214	148,266	16,341
2500	Total budgetary resources	=====	=====	=====	=====
		109,943	109,943	194,321	70,702
2501	Memo: Budgetary resources, subj to apportionment	109,943	109,943	194,321	70,702
2503	Memo: Budgetary resources, direct unob bal, EOY	97,579	85,214	148,266	16,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	12,364	24,728	46,055	54,361
3020	Ob Bal: Outlays (gross)	0	0	-8,962	-54,361
3050	Ob Bal: EOY: Unpaid obligations	12,364	24,728	37,092	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,747	-42,747	-42,747	-42,747
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,819	40,891	39,962	42,747
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-928	-1,857	-2,785	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-42,747	-42,747	-42,747	-42,747
3200	Obligated balance, end of year	=====	=====	=====	0
		11,436	22,871	34,307	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,203	52,203	136,581	27,659
4110	Mand: Outlays, gross (total)	0	0	8,962	54,361
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-84,378	-84,378
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,850
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,296	-71,777	-75,810	-91,011
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,296	-71,777	-160,189	-180,240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	41,819	40,891	39,962	42,747
4143	Mand: Offsets, BA only: Antic offsetting collect	-31,726	-21,317	-16,355	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,093	19,574	23,608	42,747
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-109,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		-62,296	-71,777	-151,226	-125,878
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-109,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62,296	-71,777	-151,226	-125,878

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (816) 823-1119 / brent.trout@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,967	104,967	104,967	104,967
1023	Unob Bal: Applied to repay debt	0	0	0	-23,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,967	104,967	104,967	81,156
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	4,103	4,410	6,328	14,882
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,157	3,235	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,006
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,990	6,847	3,851	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,093	13,414	13,414	1,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,093	13,414	13,414	2,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,060	118,381	118,381	84,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (816) 823-1119 / brent.trout@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Payment of Pro-Rata Share	0	2,807	4,210	4,777
2002	Interest Payment to Treas	0	8	8	14
2004	Direct obligations incurred (total)	0	2,814	4,218	4,791
2190	Obligations incurred	0	2,814	4,218	4,791
2201	Unob Bal: Apportioned: Avail in the current period	4,103	7,596	8,110	8,781
2203	Unob Bal: Apportioned: Anticipated	4,990	9,004	7,086	0
2403	Unob Bal: Unapportioned: Other	104,967	98,967	98,967	70,460
2490	Unob Bal: end of year	114,060	115,567	114,163	79,241
2500	Total budgetary resources	114,060	118,381	118,381	84,032
2501	Memo: Budgetary resources, subj to apportionment	114,060	118,381	118,381	84,032
2503	Memo: Budgetary resources, direct unob bal, EOY	114,060	115,567	114,163	79,241
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,814	4,218	4,791
3020	Ob Bal: Outlays (gross)	-6	-8	-8	-4,787
3050	Ob Bal: EOY: Unpaid obligations	1	2,813	4,216	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,157	-3,235	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,157	-3,235	0
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	1	656	981	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (816) 823-1119 / brent.trout@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,093	13,414	13,414	2,876
4110	Mand: Outlays, gross (total)	6	8	8	4,787
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,085
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,103	-4,410	-6,328	-10,797
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,103	-4,410	-6,328	-14,882
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,157	-3,235	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,990	-6,847	-3,851	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,990	-9,003	-7,085	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-12,006
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,097	-4,402	-6,320	-10,095
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-12,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,097	-4,402	-6,320	-10,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	104,967	104,967	104,967	104,967
1023	Unob Bal: Applied to repay debt	0	0	0	-23,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,967	104,967	104,967	81,156
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	4,103	4,410	6,328	14,882
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,157	3,235	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,006
1840	BA: Mand: Spending auth: Antic colls, reimb, other	4,990	6,847	3,851	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,093	13,414	13,414	1,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,093	13,414	13,414	2,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,060	118,381	118,381	84,032

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,814	4,218	4,791
2190	Obligations incurred	0	=====	=====	=====
		0	2,814	4,218	4,791
2201	Unob Bal: Apportioned: Avail in the current period	4,103	7,596	8,110	8,781
2203	Unob Bal: Apportioned: Anticipated	4,990	9,004	7,086	0
2403	Unob Bal: Unapportioned: Other	104,967	98,967	98,967	70,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,060	115,567	114,163	79,241
2500	Total budgetary resources	=====	=====	=====	=====
		114,060	118,381	118,381	84,032
2501	Memo: Budgetary resources, subj to apportionment	114,060	118,381	118,381	84,032
2503	Memo: Budgetary resources, direct unob bal, EOY	114,060	115,567	114,163	79,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,814	4,218	4,791
3020	Ob Bal: Outlays (gross)	-6	-8	-8	-4,787
3050	Ob Bal: EOY: Unpaid obligations	1	2,813	4,216	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,157	-3,235	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,157	-3,235	0
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	1	656	981	11

BA & O, Net

4090	Mand: Budget authority, gross	9,093	13,414	13,414	2,876
4110	Mand: Outlays, gross (total)	6	8	8	4,787
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,085
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,103	-4,410	-6,328	-10,797
4130	Mand: Offsets against gross BA and outlays (total)	-4,103	-4,410	-6,328	-14,882
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,157	-3,235	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,990	-6,847	-3,851	0
4150	Mand: Additional offsets against BA only (total)	-4,990	-9,003	-7,085	0
4160	Mand: Budget authority, net	0	0	0	-12,006
4170	Mand: Outlays, net	-4,097	-4,402	-6,320	-10,095
4180	Budget authority, net (disc. and mand.)	0	0	0	-12,006

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	==== -4,097	==== -4,402	==== -6,320	===== -10,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	35,599	35,599	35,599	35,599
1022	Unob Bal: Capital transfer to general fund	-35,599	-35,599	-35,599	-35,599
1800	BA: Mand: Spending auth: Collected	111,541	183,104	204,006	314,079
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-279,268
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	229,292	157,729	136,827	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,833	340,833	340,833	34,811

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,520	1,520	3,019
2004	Direct obligations incurred (total)	0	1,520	1,520	3,019
2190	Obligations incurred	0	1,520	1,520	3,019
2201	Unob Bal: Apportioned: Avail in the current period	111,541	181,583	202,484	28,790
2203	Unob Bal: Apportioned: Anticipated	226,522	154,960	134,058	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,770	2,770	2,770	2,770
2403	Unob Bal: Unapportioned: Other	0	0	0	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,833	339,313	339,313	31,792
2500	Total budgetary resources	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
2501	Memo: Budgetary resources, subj to apportionment	338,063	338,063	338,063	32,041
2502	Memo: Budgetary resources, exempt fm apportionment	2,770	2,770	2,770	2,770
2503	Memo: Budgetary resources, direct unob bal, EOY	340,833	339,313	339,313	31,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,520	1,520	3,019
3020	Ob Bal: Outlays (gross)	0	-1,520	-1,520	-3,019
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
4100	Mand: Outlays from new authority	0	1,520	1,520	3,019
4110	Mand: Outlays, gross (total)	0	1,520	1,520	3,019
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,541	-183,104	-204,006	-314,079
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,541	-183,104	-204,006	-314,079
4143	Mand: Offsets, BA only: Antic offsetting collect	-229,292	-157,729	-136,827	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-229,292	-157,729	-136,827	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-279,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		-111,541	-181,584	-202,486	-311,059
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-279,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-111,541	-181,584	-202,486	-311,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	35,599	35,599	35,599	35,599
1022	Unob Bal: Capital transfer to general fund	-35,599	-35,599	-35,599	-35,599
1800	BA: Mand: Spending auth: Collected	111,541	183,104	204,006	314,079
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-279,268
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	229,292	157,729	136,827	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,833	340,833	340,833	34,811

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,520	1,520	3,019
2190	Obligations incurred	0	=====	=====	=====
			1,520	1,520	3,019
2201	Unob Bal: Apportioned: Avail in the current period	111,541	181,583	202,484	28,790
2203	Unob Bal: Apportioned: Anticipated	226,522	154,960	134,058	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,770	2,770	2,770	2,770
2403	Unob Bal: Unapportioned: Other	0	0	0	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,833	339,313	339,313	31,792
2500	Total budgetary resources	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
2501	Memo: Budgetary resources, subj to apportionment	338,063	338,063	338,063	32,041
2502	Memo: Budgetary resources, exempt fm apportionment	2,770	2,770	2,770	2,770
2503	Memo: Budgetary resources, direct unob bal, EOY	340,833	339,313	339,313	31,792

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	1,520	1,520	3,019
3020	Ob Bal: Outlays (gross)	0	-1,520	-1,520	-3,019
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		340,833	340,833	340,833	34,811
4100	Mand: Outlays from new authority	0	1,520	1,520	3,019
4110	Mand: Outlays, gross (total)	0	1,520	1,520	3,019
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,541	-183,104	-204,006	-314,079
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,541	-183,104	-204,006	-314,079
4143	Mand: Offsets, BA only: Antic offsetting collect	-229,292	-157,729	-136,827	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-229,292	-157,729	-136,827	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-279,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		-111,541	-181,584	-202,486	-311,059
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-279,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-111,541	-181,584	-202,486	-311,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505
 FACTS II User: (504) 426-5119 / JUAN.ARRAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,782	3,782	3,782	3,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,782	3,782	3,782	3,782
1201	BA: Mand: Appropriation (special or trust fund)	0	9,189	9,189	9,189
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,189	9,189	9,189
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,189	9,189	9,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,782	12,971	12,971	12,971

Status of Budgetary Resources

2002	Direct obs incurred: Cate	41	128	247	363
2004	Direct obligations incurred (total)		=====		
		41	128	247	363
2190	Obligations incurred		=====		
		41	128	247	363
2201	Unob Bal: Apportioned: Avail in the current period	3,741	12,843	12,724	12,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,741	12,843	12,724	12,608
2500	Total budgetary resources	=====	=====	=====	=====
		3,782	12,971	12,971	12,971
2501	Memo: Budgetary resources, subj to apportionment	3,782	12,971	12,971	12,971
2503	Memo: Budgetary resources, direct unob bal, EOY	3,741	12,843	12,724	12,608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505
 FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9	-9	-9	-9
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	128	247	363
3020	Ob Bal: Outlays (gross)	-20	-52	-82	-266
3050	Ob Bal: EOY: Unpaid obligations	13	67	156	88
3100	Obligated balance, start of year		=====		
		-9	-9	-9	-9
3200	Obligated balance, end of year		=====		
		13	67	156	88

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	9,189	9,189	9,189
4101	Mand: Outlays from balances	20	52	82	266
4110	Mand: Outlays, gross (total)	20	52	82	266
4160	Mand: Budget authority, net		=====	=====	=====
		0	9,189	9,189	9,189
4170	Mand: Outlays, net		=====		
		20	52	82	266
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,189	9,189	9,189
4190	Outlays, net (disc. and mand.)		=====		
		20	52	82	266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 005-68-8505 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,782	3,782	3,782	3,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,782	3,782	3,782	3,782
1201	BA: Mand: Appropriation (special or trust fund)	0	9,189	9,189	9,189
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,189	9,189	9,189
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,189	9,189	9,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,782	12,971	12,971	12,971

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41	128	247	363
2190	Obligations incurred		=====		
		41	128	247	363
2201	Unob Bal: Apportioned: Avail in the current period	3,741	12,843	12,724	12,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,741	12,843	12,724	12,608
2500	Total budgetary resources	=====	=====	=====	=====
		3,782	12,971	12,971	12,971
2501	Memo: Budgetary resources, subj to apportionment	3,782	12,971	12,971	12,971
2503	Memo: Budgetary resources, direct unob bal, EOY	3,741	12,843	12,724	12,608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 005-68-8505 Treasury Account Id: - - / -
 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 fwd, Oct 1	-9	-9	-9	-9
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	128	247	363
3020	Ob Bal: Outlays (gross)	-20	-52	-82	-266
3050	Ob Bal: EOY: Unpaid obligations	13	67	156	88
3100	Obligated balance, start of year		=====		
		-9	-9	-9	-9
3200	Obligated balance, end of year		=====		
		13	67	156	88

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	9,189	9,189	9,189
4101	Mand: Outlays from balances	20	52	82	266
4110	Mand: Outlays, gross (total)	20	52	82	266
4160	Mand: Budget authority, net		=====	=====	=====
		0	9,189	9,189	9,189
4170	Mand: Outlays, net		=====		
		20	52	82	266
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,189	9,189	9,189
4190	Outlays, net (disc. and mand.)		=====		
		20	52	82	266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	753,919	753,919	753,919	751,276
1010	Unob Bal: Transferred to other accounts	-11	-29,651	-29,640	-29,651
1011	Unob Bal: Transferred from other accounts	11	29,651	32,901	32,901
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-94,505	-94,505
1021	Unob Bal: Recov of prior year unpaid obligations	26,504	37,725	126,071	131,140
1022	Unob Bal: Capital transfer to general fund	-35,599	-35,599	-35,599	-35,599
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		744,824	756,044	753,147	688,013
1060	Exp Unob Bal: Brought forward, Oct 1	347,914	347,914	347,914	345,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,362	24,161	39,179	40,537
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		365,275	372,075	387,093	318,259
1100	BA: Disc: Appropriation	1,772,631	1,831,724	1,831,724	1,831,724
1120	BA: Disc: Approps transferred to other accounts	-203,420	-700,000	-700,000	-1,092,155
1121	BA: Disc: Approps transferred from other accounts	206,795	703,476	700,101	1,092,924
1134	BA: Disc: Appropriations precluded from obligation	-1,275,091	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500,915	1,835,200	1,831,825	1,832,493
1200	BA: Mand: Appropriation	0	0	84,378	84,378
1201	BA: Mand: Appropriation (special or trust fund)	0	9,189	9,189	9,189
1250	BA: Mand: Anticipated appropriation	-61	-61	-36	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-61	9,128	93,532	93,568
1700	BA: Disc: Spending auth: Collected	44,269	67,680	116,420	178,941
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,938	110,479	75,523	-94,441
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,802	26,100	15,030	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,010	204,259	206,972	84,500
1800	BA: Mand: Spending auth: Collected	111,575	183,169	204,091	314,275
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-35,000
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-279,268
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	229,292	157,729	136,827	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1850,BA: Mand: Spending auth: Total		=====	=====	=====	
		340,867	340,898	340,918	7
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,034,731	2,389,485	2,473,248	2,010,568
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,779,555	3,145,529	3,226,395	2,698,581

Status of Budgetary Resources

2004 Direct obligations incurred (total)	187,700	616,305	1,002,631	1,999,922
2104 Reimbursable obligations incurred (total)	51,224	77,619	96,832	140,974
2190,Obligations incurred	=====	=====	=====	=====
	238,923	693,924	1,099,463	2,140,896
2201 Unob Bal: Apportioned: Avail in the current period	802,687	1,772,071	1,568,032	303,103
2203 Unob Bal: Apportioned: Anticipated	271,035	188,862	157,415	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	2,770	2,770	2,770	2,770
2403 Unob Bal: Unapportioned: Other	464,140	487,903	398,715	251,812
2413 Expired Unobligated Balance: end of year	337,719	345,279	323,318	195,534
2490,Unob Bal: end of year	=====	=====	=====	=====
	1,540,631	2,451,606	2,126,932	557,685
2500>Total budgetary resources	=====	=====	=====	=====
	1,779,555	3,145,529	3,226,395	2,698,581
2501 Memo: Budgetary resources, subj to apportionment	1,776,785	3,142,759	3,223,625	2,695,811
2502 Memo: Budgetary resources, exempt fm apportionment	2,770	2,770	2,770	2,770
2503 Memo: Budgetary resources, direct unob bal, EOY	1,128,722	2,051,639	1,748,851	347,442
2504 Memo: Budgetary resources, reimb unob bal, EOY	411,909	399,967	378,081	210,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,180,040	1,180,040	1,180,040	1,183,637
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	257,193	257,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,375	656,197	1,052,430	2,099,663
3011	Ob Bal: Obligations incurred: Expired accounts	27,549	37,727	47,033	41,233
3020	Ob Bal: Outlays (gross)	-501,519	-850,001	-1,399,279	-1,774,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,143	-13,564	-86,892	-90,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,362	-24,161	-39,179	-40,537
3050	Ob Bal: EOY: Unpaid obligations	890,941	986,238	1,011,347	1,676,301
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-421,541	-421,541	-421,541	-420,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,651	-137,128	-153,293	-46,365
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,712	26,649	77,770	175,806
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-533,479	-532,020	-497,064	-290,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		758,499	758,499	1,015,692	1,020,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		357,461	454,218	514,283	1,385,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		693,925	2,039,459	2,038,797	1,916,993
4010	Disc: Outlays from new authority	25,711	287,456	246,468	428,095
4011	Disc: Outlays from balances	474,405	558,974	1,058,180	1,248,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		500,115	846,430	1,304,649	1,677,089
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-37,246	-67,230	-111,054	-173,506
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,023	-450	-5,365	-5,436
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,269	-67,680	-116,420	-178,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,651	-137,128	-153,293	-81,365
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,712	26,649	77,770	175,806
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,802	-26,100	-15,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148,741	-136,579	-90,553	94,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500,915	1,835,200	1,831,825	1,832,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,846	778,750	1,188,229	1,498,147
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		340,806	350,026	434,451	93,575
4100	Mand: Outlays from new authority	13	1,534	85,899	87,398
4101	Mand: Outlays from balances	1,391	2,037	8,732	9,799
4110	Mand: Outlays, gross (total)	1,404	3,571	94,630	97,196
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,575	-183,169	-204,092	-314,275
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,575	-183,169	-204,091	-314,275
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	35,000
4143	Mand: Offsets, BA only: Antic offsetting collect	-229,292	-157,729	-136,827	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-229,292	-157,729	-136,827	35,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-61	9,128	93,532	-185,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		-110,171	-179,599	-109,461	-217,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,854	1,844,328	1,925,357	1,646,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		345,676	599,152	1,078,768	1,281,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	162,707	162,707	162,707	162,707
1023	Unob Bal: Applied to repay debt	0	0	0	-38,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,707	162,707	162,707	124,199
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	66,399	76,187	166,517	195,122
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-41,819	-38,734	-36,727	-42,747
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-122,839
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,715	28,163	20,205	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		61,296	65,617	149,995	29,535
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,296	65,617	149,995	30,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,003	228,323	312,702	154,734

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,364	27,542	50,272	59,152
2190	Obligations incurred	=====	=====	=====	=====
		12,364	27,542	50,272	59,152
2201	Unob Bal: Apportioned: Avail in the current period	65,153	65,757	133,356	15,523
2203	Unob Bal: Apportioned: Anticipated	37,724	32,262	26,313	0
2403	Unob Bal: Unapportioned: Other	108,761	102,761	102,761	80,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,638	200,781	262,429	95,582
2500	Total budgetary resources	=====	=====	=====	=====
		224,003	228,323	312,702	154,734
2501	Memo: Budgetary resources, subj to apportionment	224,003	228,323	312,702	154,734
2503	Memo: Budgetary resources, direct unob bal, EOY	211,638	200,781	262,429	95,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,364	27,542	50,272	59,152
3020	Ob Bal: Outlays (gross)	-6	-8	-8,971	-59,148
3050	Ob Bal: EOY: Unpaid obligations	12,365	27,541	41,308	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,747	-42,747	-42,747	-42,747
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,819	38,734	36,727	42,747
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-928	-4,013	-6,020	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-42,741	-42,741	-42,741	-42,741
3200	Obligated balance, end of year	=====	=====	=====	11
		11,437	23,527	35,288	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,296	65,617	149,995	30,535
4110	Mand: Outlays, gross (total)	6	8	8,971	59,148
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-84,378	-84,378
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,935
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,399	-76,187	-82,139	-101,808
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,399	-76,187	-166,517	-195,122
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	41,819	38,734	36,727	42,747
4143	Mand: Offsets, BA only: Antic offsetting collect	-36,715	-28,163	-20,205	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,104	10,571	16,522	42,747
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-121,839
4170	Mand: Outlays, net	=====	=====	=====	=====
		-66,393	-76,179	-157,546	-135,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-121,839

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		-66,393	-76,179	-157,546	-135,973

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37	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

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3508
 FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	132,652	141,348	142,348	142,348
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-93,758	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
1700	BA: Disc: Spending auth: Collected	0	0	12	381
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	12	381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,893	141,560	142,572	142,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,893	141,560	142,572	142,941

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,005	60,371	90,027	136,992
2002	Congressional Hunger Cent	0	2,000	3,000	3,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,005	62,371	93,027	139,992
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	12	381
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	12	381
2190	Obligations incurred	=====	=====	=====	=====
		28,005	62,371	93,039	140,373
2201	Unob Bal: Apportioned: Avail in the current period	10,348	12,421	15,649	2,568
2202	Unob Bal: Apportioned: Avail in subsequent periods	541	0	0	0
2403	Unob Bal: Unapportioned: Other	0	66,768	33,884	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,889	79,189	49,533	2,568
2500	Total budgetary resources	=====	=====	=====	=====
		38,893	141,560	142,572	142,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3508
 FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	38,893	141,560	142,572	142,941
2503	Memo: Budgetary resources, direct unob bal, EOY	10,889	79,189	49,533	2,568

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	28,005	62,371	93,039	140,373
3020	Ob Bal: Outlays (gross)	-22,782	-55,019	-80,117	-105,335
3050	Ob Bal: EOY: Unpaid obligations	5,223	7,353	12,922	35,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,223	7,353	12,922	35,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,893	141,560	142,572	142,941
4010	Disc: Outlays from new authority	22,782	55,019	80,117	105,335
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,782	55,019	80,117	105,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-381
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-12	-381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,782	55,019	80,105	104,954
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,782	55,019	80,105	104,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3508
 FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	277	291	293	365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,068	1,082	1,083	1,155
1060	Exp Unob Bal: Brought forward, Oct 1	791	791	791	791
1081	Exp Unob Bal: Recov of prior year unpaid obs	277	291	293	365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,068	1,082	1,083	1,155
1700	BA: Disc: Spending auth: Collected	11	11	277	277
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-260	-260	-260
1750	BA: Disc: Spending auth: Total		=====		
		7	-249	17	17
1900	Budget authority total (disc. and mand.)		=====		
		7	-249	17	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	833	1,100	1,172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265	437	229	244
2004	Direct obligations incurred (total)		=====		
		265	437	229	244
2101	Reimbursable obs incurred: Category A (by quarter)	-256	-256	10	10
2104	Reimbursable obligations incurred (total)		=====		
		-256	-256	10	10
2190	Obligations incurred		=====		
		9	181	239	254
2403	Unob Bal: Unapportioned: Other	1,065	652	861	918
2413	Expired Unobligated Balance: end of year	1,065	652	861	918
2490	Unob Bal: end of year	=====	=====		
		1,065	652	861	918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3508
 FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	833	1,100	1,172
2501	Memo: Budgetary resources, subj to apportionment	1,074	833	1,100	1,172
2503	Memo: Budgetary resources, direct unob bal, EOY	810	652	861	918
2504	Memo: Budgetary resources, reimb unob bal, EOY	256	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,942	15,942	15,942	15,942
3011	Ob Bal: Obligations incurred: Expired accounts	9	181	239	254
3020	Ob Bal: Outlays (gross)	-6,354	-8,948	-12,454	-13,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-277	-291	-293	-365
3050	Ob Bal: EOY: Unpaid obligations	9,320	6,884	3,435	1,993
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-260	-260	-260	-260
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	260	260	260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,682	15,682	15,682	15,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,064	6,884	3,435	1,993

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	-249	17	17
4011	Disc: Outlays from balances	6,354	8,948	12,454	13,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,354	8,948	12,454	13,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-270	-270
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-277	-277
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	260	260	260
4060	Disc: Additional offsets against BA only (total)		=====		
		4	260	260	260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-3508
FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,344	8,937	12,177	13,562
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,344	8,937	12,177	13,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,571	1,571	1,571	1,571
1021	Unob Bal: Recov of prior year unpaid obligations	11	17	17	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,582	1,588	1,588	1,679
1060	Exp Unob Bal: Brought forward, Oct 1	1,571	1,571	1,571	1,571
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	17	17	108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,582	1,588	1,588	1,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,582	1,588	1,588	1,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	26	42	48
2004	Direct obligations incurred (total)		=====		
		25	26	42	48
2190	Obligations incurred		=====		
		25	26	42	48
2403	Unob Bal: Unapportioned: Other	1,557	1,562	1,546	1,632
2413	Expired Unobligated Balance: end of year	1,557	1,562	1,546	1,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,557	1,562	1,546	1,632
2500	Total budgetary resources	=====	=====	=====	=====
		1,582	1,588	1,588	1,679
2501	Memo: Budgetary resources, subj to apportionment	1,582	1,588	1,588	1,679
2503	Memo: Budgetary resources, direct unob bal, EOY	1,557	1,562	1,546	1,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@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 fwd, Oct 1	4,096	4,096	4,096	4,096
3011	Ob Bal: Obligations incurred: Expired accounts	25	26	42	48
3020	Ob Bal: Outlays (gross)	-1,095	-1,340	-1,459	-1,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-17	-17	-108
3050	Ob Bal: EOY: Unpaid obligations	3,015	2,765	2,662	2,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,096	4,096	4,096	4,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,015	2,765	2,662	2,465

BA & O, Net

4011	Disc: Outlays from balances	1,095	1,340	1,459	1,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,095	1,340	1,459	1,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,095	1,340	1,459	1,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095	1,340	1,459	1,570

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745	745	745	745
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	34	79
1050	Unob Bal: Unobligated balance (total)		=====		
		746	747	779	823
1060	Exp Unob Bal: Brought forward, Oct 1	745	745	745	745
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	34	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		746	747	779	823
1700	BA: Disc: Spending auth: Collected	217	217	217	217
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-217	-217	-217	-217
1910	Total budgetary resources (disc. and mand.)		=====		
		746	747	779	823

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	25	25	36
2004	Direct obligations incurred (total)		=====		
		25	25	25	36
2190	Obligations incurred		=====		
		25	25	25	36
2403	Unob Bal: Unapportioned: Other	721	722	754	788
2413	Expired Unobligated Balance: end of year	721	722	754	788
2490	Unob Bal: end of year		=====		
		721	722	754	788
2500	Total budgetary resources		=====		
		746	747	779	823
2501	Memo: Budgetary resources, subj to apportionment	746	747	779	823
2503	Memo: Budgetary resources, direct unob bal, EOY	721	722	754	788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@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 fwd, Oct 1	1,524	1,524	1,524	1,524
3011	Ob Bal: Obligations incurred: Expired accounts	25	25	25	36
3020	Ob Bal: Outlays (gross)	-18	-631	-836	-874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-34	-79
3050	Ob Bal: EOY: Unpaid obligations	1,530	916	679	607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-217	-217	-217	-217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	217	217	217	217
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,307	1,307	1,307	1,307
3200	Obligated balance, end of year	=====	=====		
		1,530	916	679	607

BA & O, Net

4011	Disc: Outlays from balances	18	631	836	874
4020	Disc: Outlays, gross (total)		=====		
		18	631	836	874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217	-217	-217	-217
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-217	-217	-217	-217
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	217	217	217	217
4060	Disc: Additional offsets against BA only (total)		=====		
		217	217	217	217
4080	Disc: Outlays, net		=====		
		-199	414	619	657
4190	Outlays, net (disc. and mand.)		=====		
		-199	414	619	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	647	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	9	241
1050	Unob Bal: Unobligated balance (total)		=====		
		647	654	656	888
1060	Exp Unob Bal: Brought forward, Oct 1	647	647	647	647
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	9	241
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		647	654	656	888
1910	Total budgetary resources (disc. and mand.)		=====		
		647	654	656	888

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	24	24	29
2004	Direct obligations incurred (total)		=====		
		24	24	24	29
2190	Obligations incurred		=====		
		24	24	24	29
2403	Unob Bal: Unapportioned: Other	623	630	632	859
2413	Expired Unobligated Balance: end of year	623	630	632	859
2490	Unob Bal: end of year		=====		
		623	630	632	859
2500	Total budgetary resources		=====		
		647	654	656	888
2501	Memo: Budgetary resources, subj to apportionment	647	654	656	888
2503	Memo: Budgetary resources, direct unob bal, EOY	623	630	632	859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@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 fwd, Oct 1	2,445	2,445	2,445	2,445
3011	Ob Bal: Obligations incurred: Expired accounts	24	24	24	29
3020	Ob Bal: Outlays (gross)	-78	-1,464	-1,599	-1,790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-9	-241
3050	Ob Bal: EOY: Unpaid obligations	2,390	999	861	443
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,445	2,445	2,445	2,445
3200	Obligated balance, end of year	=====	=====		
		2,390	999	861	443

BA & O, Net

4011	Disc: Outlays from balances	78	1,464	1,599	1,790
4020	Disc: Outlays, gross (total)		=====	=====	=====
		78	1,464	1,599	1,790
4080	Disc: Outlays, net		=====	=====	=====
		78	1,464	1,599	1,790
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		78	1,464	1,599	1,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,221	1,221	1,221	1,221
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	19	391
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,221	1,221	1,239	3
1060	Exp Unob Bal: Brought forward, Oct 1	1,221	1,221	1,221	1,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	19	391
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,609
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,221	1,221	1,239	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,221	1,221	1,239	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	3
2004	Direct obligations incurred (total)		=====		
		1	1	1	3
2190	Obligations incurred		=====		
		1	1	1	3
2403	Unob Bal: Unapportioned: Other	1,220	1,220	1,239	0
2413	Expired Unobligated Balance: end of year	1,220	1,220	1,239	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,220	1,220	1,239	0
2500	Total budgetary resources	=====	=====	=====	
		1,221	1,221	1,239	3
2501	Memo: Budgetary resources, subj to apportionment	1,221	1,221	1,239	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1,220	1,220	1,239	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (504) 426-5102 / tishia.boldene@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 fwd, Oct 1	693	693	693	693
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	3
3020	Ob Bal: Outlays (gross)	-139	-161	-161	-304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-19	-391
3050	Ob Bal: EOY: Unpaid obligations	555	532	514	0
3100	Obligated balance, start of year		=====		
		693	693	693	693
3200	Obligated balance, end of year		=====		
		555	532	514	0

BA & O, Net

4011	Disc: Outlays from balances	139	161	161	304
4020	Disc: Outlays, gross (total)		=====		
		139	161	161	304
4080	Disc: Outlays, net		=====		
		139	161	161	304
4190	Outlays, net (disc. and mand.)		=====		
		139	161	161	304

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,011	5,011	5,011	5,011
1021	Unob Bal: Recov of prior year unpaid obligations	289	318	371	1,184
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,301	5,329	5,382	4,586
1060	Exp Unob Bal: Brought forward, Oct 1	4,974	4,974	4,974	4,974
1081	Exp Unob Bal: Recov of prior year unpaid obs	289	318	371	1,184
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,609
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,264	5,292	5,345	4,549
1100	BA: Disc: Appropriation	132,652	141,348	142,348	142,348
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-93,758	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
1700	BA: Disc: Spending auth: Collected	228	228	506	874
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-221	-477	-477	-477
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7	-249	29	398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,900	141,311	142,589	142,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,201	146,640	147,971	147,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Nutrition Programs Administration
 Treasury Account:
 Budget Account Id: 005-84-3508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,345	62,884	93,347	140,351
2104	Reimbursable obligations incurred (total)	-256	-256	22	391
2190	Obligations incurred	=====	=====	=====	=====
		28,089	62,628	93,369	140,742
2201	Unob Bal: Apportioned: Avail in the current period	10,348	12,421	15,649	2,568
2202	Unob Bal: Apportioned: Avail in subsequent periods	541	0	0	0
2403	Unob Bal: Unapportioned: Other	5,223	71,591	38,953	4,234
2413	Expired Unobligated Balance: end of year	5,186	4,786	5,032	4,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,112	84,012	54,602	6,802
2500	Total budgetary resources	=====	=====	=====	=====
		44,201	146,640	147,971	147,543
2501	Memo: Budgetary resources, subj to apportionment	44,201	146,640	147,971	147,543
2503	Memo: Budgetary resources, direct unob bal, EOY	15,856	84,012	54,602	6,802
2504	Memo: Budgetary resources, reimb unob bal, EOY	256	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,699	24,699	24,699	24,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,005	62,371	93,039	140,373
3011	Ob Bal: Obligations incurred: Expired accounts	84	257	330	369
3020	Ob Bal: Outlays (gross)	-30,467	-67,561	-96,624	-123,712
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-289	-318	-371	-1,184
3050	Ob Bal: EOY: Unpaid obligations	22,032	19,448	21,073	40,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-477	-477	-477	-477
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	221	477	477	477
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,223	24,223	24,223	24,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,777	19,448	21,073	40,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Nutrition Programs Administration
 Treasury Account:
 Budget Account Id: 005-84-3508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,900	141,311	142,589	142,958
4010	Disc: Outlays from new authority	22,782	55,019	80,117	105,335
4011	Disc: Outlays from balances	7,685	12,543	16,507	18,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,467	67,561	96,624	123,712
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-221	-221	-499	-868
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228	-228	-506	-874
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	221	477	477	477
4060	Disc: Additional offsets against BA only (total)		=====		
		221	477	477	477
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,239	67,334	96,119	122,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,893	141,560	142,560	142,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,239	67,334	96,119	122,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,822	19,822	19,822	19,822
1021	Unob Bal: Recov of prior year unpaid obligations	28	11,123	16,002	17,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,850	30,945	35,824	36,970
1100	BA: Disc: Appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	2,000	0
1200	BA: Mand: Appropriation	0	0	0	15,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	2,000
1234	BA: Mand: Appropriations precluded from obligation	0	-3,518	0	0
1260	BA: Mand: Appropriation (total)		=====		=====
		0	-3,518	0	17,000
1800	BA: Mand: Spending auth: Collected	0	0	57	58
1850	BA: Mand: Spending auth: Total		=====		
		0	0	57	58
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,518	2,057	17,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,850	27,426	37,881	54,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Employment & Training 100	1	39	39	1,130
2002	FDPIR Tribal Administrati	0	0	0	900
2002	SNAP	-1	761	7,186	10,874
2004	Direct obligations incurred (total)		=====	=====	=====
		0	800	7,225	12,903
2190	Obligations incurred		=====	=====	=====
		0	800	7,225	12,903
2201	Unob Bal: Apportioned: Avail in the current period	74	5,752	9,143	18,466
2403	Unob Bal: Unapportioned: Other	19,776	20,874	21,513	22,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,850	26,626	30,656	41,125
2500	Total budgetary resources	=====	=====	=====	=====
		19,850	27,426	37,881	54,028
2501	Memo: Budgetary resources, subj to apportionment	19,850	27,426	37,881	54,028
2503	Memo: Budgetary resources, direct unob bal, EOY	19,850	26,626	30,656	41,125
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,227	42,227	42,227	42,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	800	7,225	12,903
3020	Ob Bal: Outlays (gross)	-11,821	-18,294	-21,023	-25,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-11,123	-16,002	-17,149
3050	Ob Bal: EOY: Unpaid obligations	30,378	13,611	12,427	12,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,227	42,227	42,227	42,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,378	13,611	12,427	12,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	==== 0	==== 2,000	0
4070,Disc:	Budget authority, net	0	==== 0	==== 2,000	0
4090,Mand:	Budget authority, gross	0	==== -3,518	57	==== 17,058
4101 Mand:	Outlays from balances	11,821	18,294	21,023	25,727
4110 Mand:	Outlays, gross (total)	11,821	18,294	21,023	25,727
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-57	-58
4130,Mand:	Offsets against gross BA and outlays (total)	0	==== 0	==== -57	==== -58
4160,Mand:	Budget authority, net	0	==== -3,518	0	==== 17,000
4170,Mand:	Outlays, net	==== 11,821	==== 18,294	==== 20,966	==== 25,669
4180,Budget	authority, net (disc. and mand.)	0	==== -3,518	==== 2,000	==== 17,000
4190,Outlays,	net (disc. and mand.)	==== 11,821	==== 18,294	==== 20,966	==== 25,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	10,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	10,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,000
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	10,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,000

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	0	0	10,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	282,250	3,282,250	3,000,000
1221	BA: Mand: Approps transferred from other accounts	0	66,250	90,000	491,000
1234	BA: Mand: Appropriations precluded from obligation	0	0	-3,000,000	0
1260	BA: Mand: Appropriation (total)	0	348,500	372,250	3,491,000
1900	Budget authority total (disc. and mand.)	0	348,500	372,250	3,491,000
1910	Total budgetary resources (disc. and mand.)	0	348,500	372,250	3,491,000

Status of Budgetary Resources

2002	SNAP E&T 100%	0	30,147	51,157	80,996
2002	SNAP 2YR Nutrition Educat	0	150,143	254,723	400,957
2004	Direct obligations incurred (total)	0	180,289	305,880	481,953
2190	Obligations incurred	0	180,289	305,880	481,953
2201	Unob Bal: Apportioned: Avail in the current period	0	168,211	66,370	9,047
2403	Unob Bal: Unapportioned: Other	0	0	0	3,000,000
2490	Unob Bal: end of year	0	168,211	66,370	3,009,047
2500	Total budgetary resources	0	348,500	372,250	3,491,000
2501	Memo: Budgetary resources, subj to apportionment	0	348,500	372,250	3,491,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	168,211	66,370	3,009,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	0	180,289	305,880	481,953
3020	Ob Bal: Outlays (gross)	0	0	-90,210	-168,858
3050	Ob Bal: EOY: Unpaid obligations	0	180,289	215,670	313,095
3200	Obligated balance, end of year		=====	=====	=====
		0	180,289	215,670	313,095

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	348,500	372,250	3,491,000
4100	Mand: Outlays from new authority	0	0	90,210	168,858
4110	Mand: Outlays, gross (total)	0	0	90,210	168,858
4160	Mand: Budget authority, net		=====	=====	=====
		0	348,500	372,250	3,491,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	90,210	168,858
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	348,500	372,250	3,491,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	90,210	168,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,546,437	2,546,437	2,546,437	2,546,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,546,437	2,546,437	2,546,437	2,546,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,546,437	2,546,437	2,546,437	2,546,437

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	328,269	328,269	328,269	328,269
2002	Direct obs incurred: Cate	23,906	23,632	23,632	23,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		352,175	351,902	351,902	351,902
2190	Obligations incurred	=====	=====	=====	=====
		352,175	351,902	351,902	351,902
2201	Unob Bal: Apportioned: Avail in the current period	1,647,825	1,648,098	1,648,098	1,648,098
2403	Unob Bal: Unapportioned: Other	546,437	546,437	546,437	546,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,194,262	2,194,535	2,194,535	2,194,535
2500	Total budgetary resources	=====	=====	=====	=====
		2,546,437	2,546,437	2,546,437	2,546,437
2501	Memo: Budgetary resources, subj to apportionment	2,546,437	2,546,437	2,546,437	2,546,437
2503	Memo: Budgetary resources, direct unob bal, EOY	2,194,262	2,194,535	2,194,535	2,194,535

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	352,175	351,902	351,902	351,902
3020	Ob Bal: Outlays (gross)	-204,710	-285,490	-298,903	-310,788
3050	Ob Bal: EOY: Unpaid obligations	147,465	66,411	52,998	41,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,465	66,411	52,998	41,114

BA & O, Net

4101	Mand: Outlays from balances	204,710	285,490	298,903	310,788
4110	Mand: Outlays, gross (total)	204,710	285,490	298,903	310,788
4170	Mand: Outlays, net	=====	=====	=====	=====
		204,710	285,490	298,903	310,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		204,710	285,490	298,903	310,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	285	998	998	998
1160	BA: Disc: Appropriation (total)		=====		
		285	998	998	998
1200	BA: Mand: Appropriation	33,413,611	75,832,005	78,689,707	79,168,947
1220	BA: Mand: Approps transferred to other accounts	0	-66,250	-90,000	-503,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-7,636	-7,636	-7,636
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		33,413,611	75,758,119	78,592,071	78,658,311
1800	BA: Mand: Spending auth: Collected	15,470	30,907	47,420	64,661
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,706	39,123	22,610	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,175	70,030	70,030	64,661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,443,072	75,829,147	78,663,099	78,723,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,443,072	75,829,147	78,663,099	78,723,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	980,323	2,360,525	3,658,325	5,199,561
2002	CNMI Study	0	0	994	994
2002	TEFAP	47,417	122,937	189,409	268,016
2002	FDPIR	30,162	80,678	100,535	163,874
2002	American Samoa	1,268	3,169	5,071	6,972
2002	CNMI	3,037	5,062	9,111	12,148
2002	Community Food	0	33	33	33
2002	SNAP	36,309	77,821	146,538	198,655
2002	SNAP	11,775	21,934	40,149	65,185
2002	Program Access	0	0	0	5,000
2002	FMMI	0	1,503	3,248	3,248
2002	IT Modernization and Supp	0	1,503	1,846	1,846
2002	SNAP	0	6,704	0	0
2002	Benefits	12,458,119	29,672,041	47,032,171	64,277,580

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	SNAP	111,675	118,575	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,680,085	32,472,485	51,187,429	70,203,114
2102	SNAP	15,465	30,897	47,404	64,639
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,465	30,897	47,404	64,639
2190	Obligations incurred	=====	=====	=====	=====
		13,695,549	32,503,382	51,234,833	70,267,753
2201	Unob Bal: Apportioned: Avail in the current period	19,733,817	43,286,642	27,405,655	8,455,216
2203	Unob Bal: Apportioned: Anticipated	13,706	39,123	22,610	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,747,522	43,325,765	27,428,266	8,456,216
2500	Total budgetary resources	=====	=====	=====	=====
		33,443,072	75,829,147	78,663,099	78,723,970
2501	Memo: Budgetary resources, subj to apportionment	33,443,072	75,829,147	78,663,099	78,723,970
2503	Memo: Budgetary resources, direct unob bal, EOY	19,733,811	43,286,632	27,405,640	8,456,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,711	39,133	22,626	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@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	13,695,549	32,503,382	51,234,833	70,267,753
3020	Ob Bal: Outlays (gross)	-11,853,242	-30,258,863	-49,576,303	-67,993,055
3050	Ob Bal: EOY: Unpaid obligations	1,842,307	2,244,518	1,658,531	2,274,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,842,307	2,244,518	1,658,531	2,274,699

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		285	998	998	998
4010	Disc: Outlays from new authority	0	0	11	168
4020	Disc: Outlays, gross (total)		=====		
		0	0	11	168
4070	Disc: Budget authority, net		=====		
		285	998	998	998
4080	Disc: Outlays, net		=====		
		0	0	11	168
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,442,787	75,828,149	78,662,101	78,722,972
4100	Mand: Outlays from new authority	11,853,242	30,258,863	49,576,292	67,992,886
4110	Mand: Outlays, gross (total)	11,853,242	30,258,863	49,576,292	67,992,886
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,470	-30,907	-47,420	-64,661
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,470	-30,907	-47,420	-64,661
4143	Mand: Offsets, BA only: Antic offsetting collect	-13,706	-39,123	-22,610	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-13,706	-39,123	-22,610	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,413,611	75,758,119	78,592,071	78,658,311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3505
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,837,773	30,227,956	49,528,872	67,928,226
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,413,896	75,759,117	78,593,069	78,659,309
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,837,773	30,227,956	49,528,883	67,928,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1060	Exp Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,000	10,000	10,000	10,000
2413	Expired Unobligated Balance: end of year	10,000	10,000	10,000	10,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,177,681	1,177,681	1,177,681	1,177,681
1021	Unob Bal: Recov of prior year unpaid obligations	6,778	123,710	214,380	217,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,184,458	1,301,390	1,392,060	1,395,117
1060	Exp Unob Bal: Brought forward, Oct 1	1,177,681	1,177,681	1,177,681	1,177,681
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,778	123,710	214,380	217,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,184,458	1,301,390	1,392,060	1,395,117
1800	BA: Mand: Spending auth: Collected	1,001,370	1,001,721	1,004,881	6,029
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,001,370	1,001,721	1,004,881	6,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001,370	1,001,721	1,004,881	6,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,185,829	2,303,112	2,396,941	1,401,146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,650	27,572	31,376	70,358
2002	SNAP	1,008,153	1,008,976	1,010,239	10,239
2002	SNAP	-6	48	48	136
2002	SNAP	0	24	24	24
2002	SNAP	0	4,231	-541	869
2002	SNAP	0	0	82	9,739
2002	SNAP	25	50	50	-129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030,822	1,040,902	1,041,277	91,236
2190	Obligations incurred	=====	=====	=====	=====
		1,030,822	1,040,902	1,041,277	91,236
2403	Unob Bal: Unapportioned: Other	1,155,007	1,262,210	1,355,664	1,309,910
2413	Expired Unobligated Balance: end of year	1,155,007	1,262,210	1,355,664	1,309,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,155,007	1,262,210	1,355,664	1,309,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,185,829	2,303,112	2,396,941	1,401,146
2501	Memo: Budgetary resources, subj to apportionment	2,185,829	2,303,112	2,396,941	1,401,146
2503	Memo: Budgetary resources, direct unob bal, EOY	1,155,007	1,262,210	1,355,664	1,309,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,147,554	2,147,554	2,147,554	2,147,554
3011	Ob Bal: Obligations incurred: Expired accounts	1,030,822	1,040,902	1,041,277	91,236
3020	Ob Bal: Outlays (gross)	-2,556,045	-2,712,586	-2,108,276	-1,494,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,778	-123,710	-214,380	-217,436
3050	Ob Bal: EOY: Unpaid obligations	615,553	352,160	866,176	526,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,147,554	2,147,554	2,147,554	2,147,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		615,553	352,160	866,176	526,562

BA & O, Net

4011	Disc: Outlays from balances	291	483	675	686
4020	Disc: Outlays, gross (total)		=====		
		291	483	675	686
4080	Disc: Outlays, net		=====		
		291	483	675	686
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,001,370	1,001,721	1,004,881	6,029
4101	Mand: Outlays from balances	2,555,755	2,712,103	2,107,602	1,494,106
4110	Mand: Outlays, gross (total)	2,555,755	2,712,103	2,107,602	1,494,106
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,001,370	-1,001,721	-1,004,881	-6,029
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,001,370	-1,001,721	-1,004,881	-6,029
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,554,384	1,710,381	1,102,721	1,488,078

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-3505
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,554,675	1,710,864	1,103,396	1,488,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,003,157	3,003,157	3,003,157	3,003,157
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,003,157	3,003,159	3,003,159	3,003,159
1060	Exp Unob Bal: Brought forward, Oct 1	3,003,157	3,003,157	3,003,157	3,003,157
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,003,157	3,003,159	3,003,159	3,003,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,003,157	3,003,159	3,003,159	3,003,159

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	98	98
2004	Direct obligations incurred (total)		=====		
		0	0	98	98
2190	Obligations incurred		=====		
		0	0	98	98
2403	Unob Bal: Unapportioned: Other	3,003,157	3,003,159	3,003,061	3,003,061
2413	Expired Unobligated Balance: end of year	3,003,157	3,003,159	3,003,061	3,003,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,003,157	3,003,159	3,003,061	3,003,061
2500	Total budgetary resources	=====	=====	=====	=====
		3,003,157	3,003,159	3,003,159	3,003,159
2501	Memo: Budgetary resources, subj to apportionment	3,003,157	3,003,159	3,003,159	3,003,159
2503	Memo: Budgetary resources, direct unob bal, EOY	3,003,157	3,003,159	3,003,061	3,003,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	0	0	98	98
3020	Ob Bal: Outlays (gross)	0	3	-95	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	-3	95	95
4110	Mand: Outlays, gross (total)	0	-3	95	95
4170	Mand: Outlays, net		=====		
		0	-3	95	95
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	95	95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,758,008	4,758,008	4,758,008	4,758,008
1021	Unob Bal: Recov of prior year unpaid obligations	1,477	18,978	21,772	22,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,759,485	4,776,986	4,779,780	4,780,678
1060	Exp Unob Bal: Brought forward, Oct 1	4,758,008	4,758,008	4,758,008	4,758,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,477	18,978	21,772	22,670
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,759,485	4,776,986	4,779,780	4,780,678
1800	BA: Mand: Spending auth: Collected	361	1,363	1,431	2,147
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		361	1,363	1,431	2,147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		361	1,363	1,431	2,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,759,846	4,778,348	4,781,211	4,782,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,544	3,562	5,579	5,926
2002	SNAP	0	0	-30	0
2002	SNAP	-6	11,033	11,033	24,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,539	14,595	16,583	30,271
2190	Obligations incurred	=====	=====	=====	=====
		3,539	14,595	16,583	30,271
2403	Unob Bal: Unapportioned: Other	4,756,307	4,763,753	4,764,627	4,752,553
2413	Expired Unobligated Balance: end of year	4,756,307	4,763,753	4,764,627	4,752,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,756,307	4,763,753	4,764,627	4,752,553
2500	Total budgetary resources	=====	=====	=====	=====
		4,759,846	4,778,348	4,781,211	4,782,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,759,846	4,778,348	4,781,211	4,782,824
2503	Memo: Budgetary resources, direct unob bal, EOY	4,756,307	4,763,753	4,764,627	4,752,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527,508	527,508	527,508	527,508
3011	Ob Bal: Obligations incurred: Expired accounts	3,539	14,595	16,583	30,271
3020	Ob Bal: Outlays (gross)	-366,107	-394,489	-422,684	-448,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,477	-18,978	-21,772	-22,670
3050	Ob Bal: EOY: Unpaid obligations	163,463	128,636	99,635	86,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		527,508	527,508	527,508	527,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,463	128,636	99,635	86,969

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		361	1,363	1,431	2,147
4101	Mand: Outlays from balances	366,107	394,489	422,684	448,140
4110	Mand: Outlays, gross (total)	366,107	394,489	422,684	448,140
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-361	-1,363	-1,431	-2,147
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-361	-1,363	-1,431	-2,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		365,746	393,127	421,253	445,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		365,746	393,127	421,253	445,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,442,081	1,442,081	1,442,081	1,442,081
1021	Unob Bal: Recov of prior year unpaid obligations	292	292	292	292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,442,373	1,442,373	1,442,373	1,442,373
1060	Exp Unob Bal: Brought forward, Oct 1	1,442,081	1,442,081	1,442,081	1,442,081
1081	Exp Unob Bal: Recov of prior year unpaid obs	292	292	292	292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,442,373	1,442,373	1,442,373	1,442,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,442,373	1,442,373	1,442,373	1,442,373

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,442,373	1,442,373	1,442,373	1,442,373
2413	Expired Unobligated Balance: end of year	1,442,373	1,442,373	1,442,373	1,442,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,442,373	1,442,373	1,442,373	1,442,373
2500	Total budgetary resources	=====	=====	=====	=====
		1,442,373	1,442,373	1,442,373	1,442,373
2501	Memo: Budgetary resources, subj to apportionment	1,442,373	1,442,373	1,442,373	1,442,373
2503	Memo: Budgetary resources, direct unob bal, EOY	1,442,373	1,442,373	1,442,373	1,442,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	1,694	1,694	1,694	1,694
3020	Ob Bal: Outlays (gross)	-1,336	-1,336	-1,336	-1,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-292	-292	-292
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,694	1,694	1,694	1,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		65	65	65	65

BA & O, Net

4011	Disc: Outlays from balances	1,336	1,336	1,336	1,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,910,271	1,910,271	1,910,271	1,910,271
1021	Unob Bal: Recov of prior year unpaid obligations	2	15,840	17,118	17,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,910,273	1,926,112	1,927,390	1,927,628
1060	Exp Unob Bal: Brought forward, Oct 1	1,910,271	1,910,271	1,910,271	1,910,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	15,840	17,118	17,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,910,273	1,926,112	1,927,390	1,927,628
1800	BA: Mand: Spending auth: Collected	174	183	434	434
1850	BA: Mand: Spending auth: Total		=====		
		174	183	434	434
1900	Budget authority total (disc. and mand.)		=====		
		174	183	434	434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,910,447	1,926,295	1,927,824	1,928,063

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,149	1,150	2,177	2,177
2002	SNAP	0	0	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,149	1,150	2,181	2,181
2190	Obligations incurred	=====	=====	=====	=====
		1,149	1,150	2,181	2,181
2403	Unob Bal: Unapportioned: Other	1,909,298	1,925,145	1,925,643	1,925,881
2413	Expired Unobligated Balance: end of year	1,909,298	1,925,145	1,925,643	1,925,881
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,909,298	1,925,145	1,925,643	1,925,881
2500	Total budgetary resources	=====	=====	=====	=====
		1,910,447	1,926,295	1,927,824	1,928,063
2501	Memo: Budgetary resources, subj to apportionment	1,910,447	1,926,295	1,927,824	1,928,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,909,298	1,925,145	1,925,643	1,925,881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,432	48,432	48,432	48,432
3011	Ob Bal: Obligations incurred: Expired accounts	1,149	1,150	2,181	2,181
3020	Ob Bal: Outlays (gross)	-1,532	-6,414	-9,820	-11,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-15,840	-17,118	-17,357
3050	Ob Bal: EOY: Unpaid obligations	48,047	27,327	23,675	22,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,432	48,432	48,432	48,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,047	27,327	23,675	22,137

BA & O, Net

4011	Disc: Outlays from balances	907	1,874	2,463	2,922
4020	Disc: Outlays, gross (total)		=====	=====	=====
		907	1,874	2,463	2,922
4080	Disc: Outlays, net		=====	=====	=====
		907	1,874	2,463	2,922
4090	Mand: Budget authority, gross		=====		
		174	183	434	434
4101	Mand: Outlays from balances	625	4,540	7,358	8,197
4110	Mand: Outlays, gross (total)	625	4,540	7,358	8,197
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-174	-183	-434	-434
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-174	-183	-434	-434
4170	Mand: Outlays, net		=====	=====	=====
		451	4,357	6,923	7,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,358	6,231	9,386	10,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -09/10-3505
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,617	12,617	12,617	12,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,617	12,617	12,617	12,617
1060	Exp Unob Bal: Brought forward, Oct 1	12,617	12,617	12,617	12,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,617	12,617	12,617	12,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,617	12,617	12,617	12,617

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,617	12,617	12,617	12,617
2413	Expired Unobligated Balance: end of year	12,617	12,617	12,617	12,617
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,617	12,617	12,617	12,617
2500	Total budgetary resources	=====	=====	=====	=====
		12,617	12,617	12,617	12,617
2501	Memo: Budgetary resources, subj to apportionment	12,617	12,617	12,617	12,617
2503	Memo: Budgetary resources, direct unob bal, EOY	12,617	12,617	12,617	12,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,222	307,222	307,222	307,222
1021	Unob Bal: Recov of prior year unpaid obligations	45	20,038	21,374	22,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		307,267	327,260	328,596	329,385
1060	Exp Unob Bal: Brought forward, Oct 1	307,222	307,222	307,222	307,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	20,038	21,374	22,164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		307,267	327,260	328,596	329,385
1800	BA: Mand: Spending auth: Collected	0	10	11	11
1850	BA: Mand: Spending auth: Total		=====		
		0	10	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	10	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		307,267	327,270	328,607	329,396

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	0	62	64
2002	SNAP	-5	0	0	0
2002	SNAP	0	0	119	119
2004	Direct obligations incurred (total)		=====		
		0	0	181	183
2190	Obligations incurred		=====		
		0	0	181	183
2403	Unob Bal: Unapportioned: Other	307,267	327,270	328,425	329,213
2413	Expired Unobligated Balance: end of year	307,267	327,270	328,425	329,213
2490	Unob Bal: end of year	=====	=====	=====	=====
		307,267	327,270	328,425	329,213
2500	Total budgetary resources	=====	=====	=====	=====
		307,267	327,270	328,607	329,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	307,267	327,270	328,607	329,396
2503	Memo: Budgetary resources, direct unob bal, EOY	307,267	327,270	328,425	329,213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,709	38,709	38,709	38,709
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	181	183
3020	Ob Bal: Outlays (gross)	-4,877	-9,537	-10,588	-10,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-20,038	-21,374	-22,164
3050	Ob Bal: EOY: Unpaid obligations	33,787	9,133	6,928	5,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,709	38,709	38,709	38,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,787	9,133	6,928	5,853

BA & O, Net

4011	Disc: Outlays from balances	583	1,453	2,014	2,151
4020	Disc: Outlays, gross (total)		=====	=====	=====
		583	1,453	2,014	2,151
4080	Disc: Outlays, net		=====	=====	=====
		583	1,453	2,014	2,151
4090	Mand: Budget authority, gross		=====		
		0	10	11	11
4101	Mand: Outlays from balances	4,293	8,085	8,574	8,724
4110	Mand: Outlays, gross (total)	4,293	8,085	8,574	8,724
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-11	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-10	-11	-11
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,293	8,075	8,563	8,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,877	9,528	10,577	10,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,406,152	1,406,152	1,406,152	1,406,152
1021	Unob Bal: Recov of prior year unpaid obligations	11	51	56	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,406,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,406,162	1,406,202	1,406,207	158
1060	Exp Unob Bal: Brought forward, Oct 1	1,406,152	1,406,152	1,406,152	1,406,152
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	51	56	175
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,406,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,406,162	1,406,202	1,406,207	158
1800	BA: Mand: Spending auth: Collected	0	144	144	144
1850	BA: Mand: Spending auth: Total		=====		
		0	144	144	144
1900	Budget authority total (disc. and mand.)		=====		
		0	144	144	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,406,162	1,406,346	1,406,351	302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	293	293	1
2002	SNAP	-1	1	1	301
2004	Direct obligations incurred (total)		=====		
		0	294	294	302
2190	Obligations incurred		=====		
		0	294	294	302
2403	Unob Bal: Unapportioned: Other	1,406,162	1,406,052	1,406,057	0
2413	Expired Unobligated Balance: end of year	1,406,162	1,406,052	1,406,057	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,406,162	1,406,052	1,406,057	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,406,162	1,406,346	1,406,351	302
2501	Memo: Budgetary resources, subj to apportionment	1,406,162	1,406,346	1,406,351	302
2503	Memo: Budgetary resources, direct unob bal, EOY	1,406,162	1,406,052	1,406,057	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-120	-120	-120	-120
3011	Ob Bal: Obligations incurred: Expired accounts	0	294	294	302
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-51	-56	-175
3050	Ob Bal: EOY: Unpaid obligations	-131	117	111	0
3100	Obligated balance, start of year	-120	=====	-120	-120
3200	Obligated balance, end of year	-131	=====	111	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	144	144
4101	Mand: Outlays from balances	0	7	7	7
4110	Mand: Outlays, gross (total)	0	7	7	7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-144	-144	-144
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-144	-144
4170	Mand: Outlays, net	0	=====	-137	-137
4190	Outlays, net (disc. and mand.)	0	=====	-137	-137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- /09-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	447,911	447,911	447,911	447,911
1021	Unob Bal: Recov of prior year unpaid obligations	404	818	883	2,800
1029	Unob Bal: Other balances withdrawn	0	0	0	-450,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		448,316	448,729	448,795	129
1060	Exp Unob Bal: Brought forward, Oct 1	447,911	447,911	447,911	447,911
1081	Exp Unob Bal: Recov of prior year unpaid obs	404	818	883	2,800
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-450,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		448,316	448,729	448,795	129
1800	BA: Mand: Spending auth: Collected	0	7	7	7
1850	BA: Mand: Spending auth: Total		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		448,316	448,736	448,802	137

Status of Budgetary Resources

2002	SNAP	0	137	137	137
2004	Direct obligations incurred (total)		=====		
		0	137	137	137
2190	Obligations incurred		=====		
		0	137	137	137
2403	Unob Bal: Unapportioned: Other	448,316	448,600	448,665	0
2413	Expired Unobligated Balance: end of year	448,316	448,600	448,665	0
2490	Unob Bal: end of year	=====	=====	=====	
		448,316	448,600	448,665	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		448,316	448,736	448,802	137
2501	Memo: Budgetary resources, subj to apportionment	448,316	448,736	448,802	137
2503	Memo: Budgetary resources, direct unob bal, EOY	448,316	448,600	448,665	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,862	2,862	2,862	2,862
3011	Ob Bal: Obligations incurred: Expired accounts	0	137	137	137
3020	Ob Bal: Outlays (gross)	-135	-189	-199	-199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-404	-818	-883	-2,800
3050	Ob Bal: EOY: Unpaid obligations	2,323	1,993	1,917	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,862	2,862	2,862	2,862
3200	Obligated balance, end of year	=====	=====	=====	
		2,323	1,993	1,917	0

BA & O, Net

4011	Disc: Outlays from balances	73	98	109	109
4020	Disc: Outlays, gross (total)		=====		
		73	98	109	109
4080	Disc: Outlays, net		=====		
		73	98	109	109
4090	Mand: Budget authority, gross		=====		
		0	7	7	7
4101	Mand: Outlays from balances	63	90	90	90
4110	Mand: Outlays, gross (total)	63	90	90	90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-7
4170	Mand: Outlays, net		=====		
		63	83	83	83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	135	==== 181	191	191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3542
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,667,384	6,667,384	6,667,384	6,667,384
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-871,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384

Status of Budgetary Resources

2002	American Samoa - October	670	670	670	670
2002	Benefits - October	5,640,950	5,640,950	5,629,000	5,629,000
2002	Puerto Rico - October	166,714	166,714	166,714	166,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,808,333	5,808,333	5,796,384	5,796,384
2190	Obligations incurred	=====	=====	=====	=====
		5,808,333	5,808,333	5,796,384	5,796,384
2201	Unob Bal: Apportioned: Avail in the current period	859,050	859,050	871,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		859,050	859,050	871,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
2501	Memo: Budgetary resources, subj to apportionment	6,667,384	6,667,384	6,667,384	5,796,384
2503	Memo: Budgetary resources, direct unob bal, EOY	859,050	859,050	871,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3542
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	5,808,333	5,808,333	5,796,384	5,796,384
3020	Ob Bal: Outlays (gross)	-5,780,969	-5,775,350	-5,796,384	-5,796,384
3050	Ob Bal: EOY: Unpaid obligations	27,364	32,983	0	0
3200	Obligated balance, end of year	=====	=====		
		27,364	32,983	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
4100	Mand: Outlays from new authority	5,780,969	5,775,350	5,796,384	5,796,384
4110	Mand: Outlays, gross (total)	5,780,969	5,775,350	5,796,384	5,796,384
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,780,969	5,775,350	5,796,384	5,796,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,667,384	6,667,384	6,667,384	5,796,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,780,969	5,775,350	5,796,384	5,796,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3542
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	758,294	758,294	758,294	758,294
1021	Unob Bal: Recov of prior year unpaid obligations	0	615	649	649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		758,294	758,909	758,944	758,944
1060	Exp Unob Bal: Brought forward, Oct 1	758,294	758,294	758,294	758,294
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	615	649	649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		758,294	758,909	758,944	758,944
1800	BA: Mand: Spending auth: Collected	70,306	70,306	70,306	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		70,306	70,306	70,306	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		70,306	70,306	70,306	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		828,600	829,215	829,250	758,944

Status of Budgetary Resources

2002	SNAP Recovery Act	70,530	70,530	70,576	270
2004	Direct obligations incurred (total)	=====	=====	=====	
		70,530	70,530	70,576	270
2190	Obligations incurred	=====	=====	=====	
		70,530	70,530	70,576	270
2403	Unob Bal: Unapportioned: Other	758,070	758,685	758,673	758,673
2413	Expired Unobligated Balance: end of year	758,070	758,685	758,673	758,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		758,070	758,685	758,673	758,673
2500	Total budgetary resources	=====	=====	=====	=====
		828,600	829,215	829,250	758,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3542
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	828,600	829,215	829,250	758,944
2503	Memo: Budgetary resources, direct unob bal, EOY	758,070	758,685	758,673	758,673

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,887	49,887	49,887	49,887
3011	Ob Bal: Obligations incurred: Expired accounts	70,530	70,530	70,576	270
3020	Ob Bal: Outlays (gross)	-119,716	-119,726	-119,814	-49,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-615	-649	-649
3050	Ob Bal: EOY: Unpaid obligations	702	77	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,887	49,887	49,887	49,887
3200	Obligated balance, end of year		=====		
		702	77	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		70,306	70,306	70,306	
4101	Mand: Outlays from balances	119,716	119,726	119,814	49,508
4110	Mand: Outlays, gross (total)	119,716	119,726	119,814	49,508
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-70,306	-70,306	-70,306	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-70,306	-70,306	-70,306	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,410	49,420	49,508	49,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,410	49,420	49,508	49,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,639	109,639	109,639	109,639
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,639	109,664	109,664	109,664
1060	Exp Unob Bal: Brought forward, Oct 1	109,639	109,639	109,639	109,639
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		109,639	109,664	109,664	109,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,639	109,664	109,664	109,664

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	109,639	109,664	109,664	109,664
2413	Expired Unobligated Balance: end of year	109,639	109,664	109,664	109,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,639	109,664	109,664	109,664
2500	Total budgetary resources	=====	=====	=====	=====
		109,639	109,664	109,664	109,664
2501	Memo: Budgetary resources, subj to apportionment	109,639	109,664	109,664	109,664
2503	Memo: Budgetary resources, direct unob bal, EOY	109,639	109,664	109,664	109,664

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@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 fwd, Oct 1	1,775	1,775	1,775	1,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	1,775	1,750	1,750	1,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,775	1,775	1,775	1,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,775	1,750	1,750	1,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,848	117,848	117,848	117,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,848	117,848	117,848	117,848
1060	Exp Unob Bal: Brought forward, Oct 1	117,848	117,848	117,848	117,848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		117,848	117,848	117,848	117,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,848	117,848	117,848	117,848

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	117,848	117,848	117,848	117,848
2413	Expired Unobligated Balance: end of year	117,848	117,848	117,848	117,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,848	117,848	117,848	117,848
2500	Total budgetary resources	=====	=====	=====	=====
		117,848	117,848	117,848	117,848
2501	Memo: Budgetary resources, subj to apportionment	117,848	117,848	117,848	117,848
2503	Memo: Budgetary resources, direct unob bal, EOY	117,848	117,848	117,848	117,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,498	13,498	13,498	13,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,498	13,498	13,498	13,498
1060	Exp Unob Bal: Brought forward, Oct 1	13,498	13,498	13,498	13,498
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,498	13,498	13,498	13,498
1800	BA: Mand: Spending auth: Collected	8	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,506	13,506	13,506	13,506

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,506	13,506	13,506	13,506
2413	Expired Unobligated Balance: end of year	13,506	13,506	13,506	13,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,506	13,506	13,506	13,506
2500	Total budgetary resources	=====	=====	=====	=====
		13,506	13,506	13,506	13,506
2501	Memo: Budgetary resources, subj to apportionment	13,506	13,506	13,506	13,506
2503	Memo: Budgetary resources, direct unob bal, EOY	13,506	13,506	13,506	13,506

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 8	8	8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	-8	===== -8	-8	-8
4170	Mand: Outlays, net	-8	===== -8	-8	-8
4190	Outlays, net (disc. and mand.)	-8	===== -8	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222,399	222,399	222,399	222,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,399	222,399	222,399	222,399
1060	Exp Unob Bal: Brought forward, Oct 1	222,399	222,399	222,399	222,399
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		222,399	222,399	222,399	222,399
1800	BA: Mand: Spending auth: Collected	0	15	15	15
1850	BA: Mand: Spending auth: Total		=====		
		0	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		0	15	15	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,399	222,414	222,414	222,414

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	222,399	222,414	222,414	222,414
2413	Expired Unobligated Balance: end of year	222,399	222,414	222,414	222,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,399	222,414	222,414	222,414
2500	Total budgetary resources	=====	=====	=====	=====
		222,399	222,414	222,414	222,414
2501	Memo: Budgetary resources, subj to apportionment	222,399	222,414	222,414	222,414
2503	Memo: Budgetary resources, direct unob bal, EOY	222,399	222,414	222,414	222,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	103	103	103	103
3020	Ob Bal: Outlays (gross)	-74	-74	-103	-103
3050	Ob Bal: EOY: Unpaid obligations	29	29	0	0
3100	Obligated balance, start of year		=====		
		103	103	103	103
3200	Obligated balance, end of year		=====		
		29	29	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	15	15	15
4101	Mand: Outlays from balances	74	74	103	103
4110	Mand: Outlays, gross (total)	74	74	103	103
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-15	-15	-15
4170	Mand: Outlays, net		=====		
		74	59	88	88
4190	Outlays, net (disc. and mand.)		=====		
		74	59	88	88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,263,035	18,263,035	18,263,035	18,263,035
1021	Unob Bal: Recov of prior year unpaid obligations	9,038	191,492	292,555	300,720
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,856,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,272,073	18,454,527	18,555,590	16,707,004
1060	Exp Unob Bal: Brought forward, Oct 1	15,696,776	15,696,776	15,696,776	15,696,776
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,010	180,369	276,553	283,572
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,856,751
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,705,786	15,877,145	15,973,329	14,123,597
1100	BA: Disc: Appropriation	285	998	2,998	998
1160	BA: Disc: Appropriation (total)		=====	=====	
		285	998	2,998	998
1200	BA: Mand: Appropriation	40,080,995	82,781,638	88,639,340	88,851,331
1220	BA: Mand: Approps transferred to other accounts	0	-66,250	-90,000	-503,000
1221	BA: Mand: Approps transferred from other accounts	0	66,250	90,000	503,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-7,636	-7,636	-878,636
1234	BA: Mand: Appropriations precluded from obligation	0	-3,518	-3,000,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		40,080,995	82,770,484	85,631,704	87,972,694
1800	BA: Mand: Spending auth: Collected	1,087,688	1,104,664	1,124,713	73,512
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,706	39,123	22,610	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,101,394	1,143,787	1,147,323	73,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,182,673	83,915,269	86,782,026	88,047,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,454,747	102,369,796	105,337,616	104,754,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	20,946,634	39,941,417	58,780,146	76,970,933
2104	Reimbursable obligations incurred (total)	15,465	30,897	47,404	64,639
2190	Obligations incurred	=====	=====	=====	=====
		20,962,098	39,972,314	58,827,551	77,035,572
2201	Unob Bal: Apportioned: Avail in the current period	22,240,766	45,967,754	30,000,267	10,140,828
2203	Unob Bal: Apportioned: Anticipated	13,706	39,123	22,610	0
2403	Unob Bal: Unapportioned: Other	16,238,177	16,390,605	16,487,188	17,577,809
2413	Expired Unobligated Balance: end of year	15,671,964	15,823,294	15,919,238	14,007,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,492,648	62,397,482	46,510,065	27,718,637
2500	Total budgetary resources	=====	=====	=====	=====
		59,454,747	102,369,796	105,337,616	104,754,209
2501	Memo: Budgetary resources, subj to apportionment	59,454,747	102,369,796	105,337,616	104,754,209
2503	Memo: Budgetary resources, direct unob bal, EOY	38,478,938	62,358,349	46,487,439	27,718,616
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,711	39,133	22,626	21
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,860,632	2,860,632	2,860,632	2,860,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,856,058	38,844,707	57,696,223	76,910,894
3011	Ob Bal: Obligations incurred: Expired accounts	1,106,040	1,127,607	1,131,328	124,678
3020	Ob Bal: Outlays (gross)	-20,900,564	-39,582,353	-58,455,745	-76,310,985
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-11,123	-16,002	-17,149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,010	-180,369	-276,553	-283,572
3050	Ob Bal: EOY: Unpaid obligations	2,913,128	3,059,101	2,939,883	3,284,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,860,632	2,860,632	2,860,632	2,860,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,913,128	3,059,101	2,939,883	3,284,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	285	998	2,998	998
4010 Disc:	Outlays from new authority	0	0	11	168
4011 Disc:	Outlays from balances	3,190	5,244	6,596	7,203
4020,Disc:	Outlays, gross (total)	3,190	5,244	6,606	7,372
4070,Disc:	Budget authority, net	285	998	2,998	998
4080,Disc:	Outlays, net	3,190	5,244	6,606	7,371
4090,Mand:	Budget authority, gross	41,182,389	83,914,271	86,779,028	88,046,207
4100 Mand:	Outlays from new authority	17,634,211	36,034,214	55,462,885	73,958,127
4101 Mand:	Outlays from balances	3,263,163	3,542,895	2,986,253	2,345,486
4110 Mand:	Outlays, gross (total)	20,897,374	39,577,109	58,449,138	76,303,613
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,087,688	-1,104,664	-1,124,713	-73,512
4130,Mand:	Offsets against gross BA and outlays (total)	-1,087,688	-1,104,664	-1,124,713	-73,512
4143 Mand:	Offsets, BA only: Antic offsetting collect	-13,706	-39,123	-22,610	0
4150,Mand:	Additional offsets against BA only (total)	-13,706	-39,123	-22,610	0
4160,Mand:	Budget authority, net	40,080,995	82,770,484	85,631,704	87,972,694
4170,Mand:	Outlays, net	19,809,686	38,472,445	57,324,425	76,230,101
4180,Budget	authority, net (disc. and mand.)	40,081,280	82,771,482	85,634,702	87,973,692
4190,Outlays,	net (disc. and mand.)	19,812,876	38,477,689	57,331,032	76,237,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,545	121,545	121,545	121,545
1021	Unob Bal: Recov of prior year unpaid obligations	15	8,837	15,726	16,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		121,560	130,382	137,271	138,200
1200	BA: Mand: Appropriation	19,000	19,000	19,000	19,000
1221	BA: Mand: Approps transferred from other accounts	117,000	117,000	117,000	158,000
1234	BA: Mand: Appropriations precluded from obligation	0	0	-3,080	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		136,000	136,000	132,920	177,000
1800	BA: Mand: Spending auth: Collected	11	29	156	196
1850	BA: Mand: Spending auth: Total		=====		
		11	29	156	196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,011	136,029	133,076	177,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,571	266,410	270,347	315,396

Status of Budgetary Resources

2002	CACFP Nutrition and Welln	0	0	0	110
2002	Professional Standards TA	40	82	125	178
2002	Childhood Hunger Research	0	0	0	1,185
2002	CN	146,638	159,873	165,560	192,445
2002	CN	1,722	1,760	1,411	3,723
2002	CN	12	14	14	341
2002	CN	0	254	464	486
2002	CN	1	13	1,050	1,084
2002	CN	0	53	57	57
2002	Fresh Fruit and Vegetable	100	218	330	432
2002	Technical Assistance Prog	756	1,701	2,982	3,699
2002	Program Reviews	32	111	147	247
2002	CACFP Nutrition TA	-1	3	3	4,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149,300	164,080	172,141	208,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		149,300	164,080	172,141	208,926
2201	Unob Bal: Apportioned: Avail in the current period	53,050	38,270	81,378	96,243
2403	Unob Bal: Unapportioned: Other	55,221	64,060	16,828	10,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,271	102,330	98,206	106,470
2500	Total budgetary resources	=====	=====	=====	=====
		257,571	266,410	270,347	315,396
2501	Memo: Budgetary resources, subj to apportionment	257,571	266,410	270,347	315,396
2503	Memo: Budgetary resources, direct unob bal, EOY	108,271	102,330	98,206	106,470
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,249	84,249	84,249	84,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,300	164,080	172,141	208,926
3020	Ob Bal: Outlays (gross)	-44,795	-96,036	-159,957	-189,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-8,837	-15,726	-16,655
3050	Ob Bal: EOY: Unpaid obligations	188,739	143,457	80,707	86,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,249	84,249	84,249	84,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		188,739	143,457	80,707	86,666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		136,011	136,029	133,076	177,196
4100	Mand: Outlays from new authority	3,643	30,240	83,184	100,271
4101	Mand: Outlays from balances	41,151	65,795	76,773	89,583
4110	Mand: Outlays, gross (total)	44,795	96,036	159,957	189,854
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-29	-156	-196
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-29	-156	-196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		136,000	136,000	132,920	177,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,784	96,007	159,802	189,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,000	136,000	132,920	177,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,784	96,007	159,802	189,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,000	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

Status of Budgetary Resources

2002	Childhood Hunger Demo Pro	0	0	0	9,998
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,998
2190	Obligations incurred		=====		=====
		0	0	0	9,998
2201	Unob Bal: Apportioned: Avail in the current period	0	0	40,000	30,002
2403	Unob Bal: Unapportioned: Other	40,000	40,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,000	40,000	40,000	30,002
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
2501	Memo: Budgetary resources, subj to apportionment	40,000	40,000	40,000	40,000
2503	Memo: Budgetary resources, direct unob bal, EOY	40,000	40,000	40,000	30,002

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/17-3539
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	0	0	0	9,998
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,998
3200	Obligated balance, end of year	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,561	42,004	42,004	42,004
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,561	42,004	42,004	42,004
1200	BA: Mand: Appropriation	8,447,604	11,234,384	11,234,384	11,234,384
1221	BA: Mand: Approps transferred from other accounts	3,200,000	8,011,569	8,011,569	8,011,569
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,156	-4,156	-4,156
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,647,604	19,241,797	19,241,797	19,241,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,655,165	19,283,801	19,283,801	19,283,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,655,165	19,283,801	19,283,801	19,283,801

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,084,037	9,765,724	14,324,815	17,833,433
2002	CN	224	463	737	1,181
2002	CN	2,047	4,042	6,044	12,065
2002	CN	957	2,236	4,141	4,956
2002	CNMI	0	837	939	1,035
2002	Direct obs incurred: Cate	0	0	79	223
2002	CN	201	550	1,041	1,562
2002	CN	511	1,205	2,762	4,209
2002	CN	120,916	246,357	512,670	892,708
2002	CN	467	959	4,948	7,957
2002	CN	433	1,188	3,792	9,384
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,209,793	10,023,561	14,861,969	18,768,712
2190	Obligations incurred	=====	=====	=====	=====
		7,209,793	10,023,561	14,861,969	18,768,712
2201	Unob Bal: Apportioned: Avail in the current period	4,445,372	9,260,240	4,421,832	515,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,445,372	9,260,240	4,421,832	515,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,655,165	19,283,801	19,283,801	19,283,801
2501	Memo: Budgetary resources, subj to apportionment	11,655,165	19,283,801	19,283,801	19,283,801
2503	Memo: Budgetary resources, direct unob bal, EOY	4,445,372	9,260,240	4,421,832	515,089

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,209,793	10,023,561	14,861,969	18,768,712
3020	Ob Bal: Outlays (gross)	-2,324,431	-7,320,903	-13,159,734	-15,605,868
3050	Ob Bal: EOY: Unpaid obligations	4,885,362	2,702,658	1,702,235	3,162,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,885,362	2,702,658	1,702,235	3,162,843

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,561	42,004	42,004	42,004
4010	Disc: Outlays from new authority	0	0	482	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	482	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,561	42,004	42,004	42,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	482	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,647,604	19,241,797	19,241,797	19,241,797
4100	Mand: Outlays from new authority	2,324,431	7,320,903	13,159,252	15,605,868
4110	Mand: Outlays, gross (total)	2,324,431	7,320,903	13,159,252	15,605,868
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,647,604	19,241,797	19,241,797	19,241,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-3539
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,324,431	7,320,903	13,159,252	15,605,868
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,655,165	19,283,801	19,283,801	19,283,801
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,324,431	7,320,903	13,159,734	15,605,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,096,033	1,096,033	1,096,033	1,096,033
1021	Unob Bal: Recov of prior year unpaid obligations	4,675	40,634	191,955	192,317
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	121,482	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,100,708	1,136,667	1,409,470	1,288,350
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-25,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-25,000	0
1800	BA: Mand: Spending auth: Collected	66,300	66,322	67,411	70,584
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	7,559	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		66,300	66,322	74,970	70,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,300	66,322	49,970	70,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,167,008	1,202,989	1,459,440	1,358,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@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)	818,740	808,978	811,727	1,015,944
2002	CN	2	24	26	2,117
2002	CN	676	2,040	2,242	14,198
2002	CN	0	0	0	70
2002	CN	-13	9,711	9,711	17,421
2002	CN	64,794	69,523	178,353	207,325
2002	CN	0	150	150	460
2002	CN	-1	730	1,974	5,154
2002	CN	36	335	2,114	3,682
2002	CN	6	414	422	585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		884,240	891,906	1,006,719	1,266,954
2102	CN	0	13	13	13
2104	Reimbursable obligations incurred (total)		=====		
		0	13	13	13
2190	Obligations incurred	=====	=====	=====	=====
		884,240	891,920	1,006,732	1,266,967
2201	Unob Bal: Apportioned: Avail in the current period	186,808	179,307	317,998	57,766
2203	Unob Bal: Apportioned: Anticipated	0	0	134,540	0
2403	Unob Bal: Unapportioned: Other	95,960	131,762	170	34,201
2490	Unob Bal: end of year	=====	=====	=====	=====
		282,768	311,069	452,708	91,967
2500	Total budgetary resources	=====	=====	=====	=====
		1,167,008	1,202,989	1,459,440	1,358,934
2501	Memo: Budgetary resources, subj to apportionment	1,167,008	1,202,989	1,459,440	1,358,934
2503	Memo: Budgetary resources, direct unob bal, EOY	282,755	311,069	452,708	91,967
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	0	0	0

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 (Dollars In Thousands)

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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- -13/14-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@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 fwd, Oct 1	2,542,220	2,542,220	2,542,220	2,542,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	884,240	891,920	1,006,732	1,266,967
3020	Ob Bal: Outlays (gross)	-2,869,399	-3,021,714	-3,115,271	-3,469,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,675	-40,634	-191,955	-192,317
3050	Ob Bal: EOY: Unpaid obligations	552,386	371,792	241,726	147,548
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,542,220	2,542,220	2,542,220	2,542,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		552,386	371,792	241,726	147,548

BA & O, Net

4011	Disc: Outlays from balances	0	13	14	6,830
4020	Disc: Outlays, gross (total)		=====		=====
		0	13	14	6,830
4080	Disc: Outlays, net		=====		=====
		0	13	14	6,830
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,300	66,322	49,970	70,584
4101	Mand: Outlays from balances	2,869,399	3,021,701	3,115,257	3,462,492
4110	Mand: Outlays, gross (total)	2,869,399	3,021,701	3,115,257	3,462,492
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-66,300	-66,300	-66,300	-66,300
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-1,111	-4,284
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,300	-66,322	-67,411	-70,584
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-7,559	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-7,559	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-25,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/14-3539
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,803,099	2,955,379	3,047,846	3,391,908
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-25,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,803,099	2,955,392	3,047,860	3,398,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	180

Status of Budgetary Resources

2002	CN	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	177	177	177	177
2490	Unob Bal: end of year		=====		
		177	177	177	177
2500	Total budgetary resources		=====		
		180	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	180	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	177	177	177	177

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: 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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	1,906	1,906	1,906	1,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-508	-1,479	-1,637	-1,699
3050	Ob Bal: EOY: Unpaid obligations	1,400	429	272	210
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,906	1,906	1,906	1,906
3200	Obligated balance, end of year	=====	=====		
		1,400	429	272	210

BA & O, Net

4101	Mand: Outlays from balances	508	1,479	1,637	1,699
4110	Mand: Outlays, gross (total)	508	1,479	1,637	1,699
4170	Mand: Outlays, net	=====	=====	=====	=====
		508	1,479	1,637	1,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		508	1,479	1,637	1,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,250	4,250	9,250	9,250
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,250	4,250	9,250	9,250

Status of Budgetary Resources

2002	Direct obs incurred: Cate	250	250	250	250
2002	Direct Cert Performance B	0	0	0	4,000
2002	FFVP Evaluation	0	0	0	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		250	250	250	9,250
2190	Obligations incurred	=====	=====	=====	=====
		250	250	250	9,250
2201	Unob Bal: Apportioned: Avail in the current period	4,000	4,000	9,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,000	4,000	9,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
2501	Memo: Budgetary resources, subj to apportionment	4,250	4,250	9,250	9,250
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000	4,000	9,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	250	250	250	9,250
3020	Ob Bal: Outlays (gross)	0	-104	-167	-391
3050	Ob Bal: EOY: Unpaid obligations	250	146	83	8,859
3200	Obligated balance, end of year		=====		=====
		250	146	83	8,859

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
4100	Mand: Outlays from new authority	0	104	167	391
4110	Mand: Outlays, gross (total)	0	104	167	391
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
4170	Mand: Outlays, net		=====		
		0	104	167	391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,250	4,250	9,250	9,250
4190	Outlays, net (disc. and mand.)		=====		
		0	104	167	391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,596	74,596	74,596	74,596
1021	Unob Bal: Recov of prior year unpaid obligations	3,407	15,021	25,168	25,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,003	89,617	99,763	99,910
1060	Exp Unob Bal: Brought forward, Oct 1	74,596	74,596	74,596	74,596
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,407	15,021	25,168	25,314
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,003	89,617	99,763	99,910
1800	BA: Mand: Spending auth: Collected	114	691	1,126	1,307
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		114	691	1,126	1,307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114	691	1,126	1,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,117	90,308	100,889	101,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,137	42,479	46,523	48,238
2002	CN	538	538	538	540
2002	CN	-3	-8	-8	30
2002	CN	3	3	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,675	43,012	47,056	48,810
2190	Obligations incurred	=====	=====	=====	=====
		49,675	43,012	47,056	48,810
2403	Unob Bal: Unapportioned: Other	28,441	47,296	53,833	52,406
2413	Expired Unobligated Balance: end of year	28,441	47,296	53,833	52,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,441	47,296	53,833	52,406
2500	Total budgetary resources	=====	=====	=====	=====
		78,117	90,308	100,889	101,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	78,117	90,308	100,889	101,217
2503	Memo: Budgetary resources, direct unob bal, EOY	28,441	47,296	53,833	52,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,640	293,640	293,640	293,640
3011	Ob Bal: Obligations incurred: Expired accounts	49,675	43,012	47,056	48,810
3020	Ob Bal: Outlays (gross)	-235,862	-257,405	-271,338	-278,403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,407	-15,021	-25,168	-25,314
3050	Ob Bal: EOY: Unpaid obligations	104,047	64,226	44,191	38,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,640	293,640	293,640	293,640
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,047	64,226	44,191	38,733

BA & O, Net

4011	Disc: Outlays from balances	993	993	1,028	1,053
4020	Disc: Outlays, gross (total)	993	993	1,028	1,053
4080	Disc: Outlays, net	993	993	1,028	1,053
4090	Mand: Budget authority, gross	114	691	1,126	1,307
4101	Mand: Outlays from balances	234,869	256,412	270,310	277,350
4110	Mand: Outlays, gross (total)	234,869	256,412	270,310	277,350
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-114	-691	-1,126	-1,307
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114	-691	-1,126	-1,307
4170	Mand: Outlays, net	234,755	255,721	269,185	276,043
4190	Outlays, net (disc. and mand.)	235,748	256,714	270,212	277,096

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,072	1,072	1,072	1,072
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,072	1,072	1,072	1,072

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,072	1,072	1,072	1,072
2413	Expired Unobligated Balance: end of year	1,072	1,072	1,072	1,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
2500	Total budgetary resources	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
2501	Memo: Budgetary resources, subj to apportionment	1,072	1,072	1,072	1,072
2503	Memo: Budgetary resources, direct unob bal, EOY	1,072	1,072	1,072	1,072

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,021	4,021	4,021	4,021
3020	Ob Bal: Outlays (gross)	-4,021	-4,021	-4,021	-4,021
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,021	4,021	4,021	4,021

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
4101	Mand: Outlays from balances	4,021	4,021	4,021	4,021
4110	Mand: Outlays, gross (total)	4,021	4,021	4,021	4,021
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,072	-1,072	-1,072	-1,072
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,072	-1,072	-1,072	-1,072
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,949	2,949	2,949	2,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,949	2,949	2,949	2,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,179	31,179	31,179	31,179
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,222	1,265	1,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,179	32,402	32,444	32,462
1060	Exp Unob Bal: Brought forward, Oct 1	31,179	31,179	31,179	31,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,222	1,265	1,282
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,179	32,402	32,444	32,462
1800	BA: Mand: Spending auth: Collected	0	111	460	479
1850	BA: Mand: Spending auth: Total		=====		
		0	111	460	479
1900	Budget authority total (disc. and mand.)		=====		
		0	111	460	479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,179	32,513	32,903	32,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,531	2,064	2,064	4,260
2002	CN	-1,531	-1,531	-1,531	-1,531
2002	Child Nutrition	0	15	56	100
2004	Direct obligations incurred (total)		=====		=====
		0	549	589	2,829
2190	Obligations incurred		=====		=====
		0	549	589	2,829
2403	Unob Bal: Unapportioned: Other	31,179	31,964	32,314	30,111
2413	Expired Unobligated Balance: end of year	31,179	31,964	32,314	30,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,179	31,964	32,314	30,111
2500	Total budgetary resources	=====	=====	=====	=====
		31,179	32,513	32,903	32,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31,179	32,513	32,903	32,940
2503	Memo: Budgetary resources, direct unob bal, EOY	31,179	31,964	32,314	30,111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,534	8,534	8,534	8,534
3011	Ob Bal: Obligations incurred: Expired accounts	0	549	589	2,829
3020	Ob Bal: Outlays (gross)	-2,483	-4,798	-5,170	-7,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,222	-1,265	-1,282
3050	Ob Bal: EOY: Unpaid obligations	6,052	3,063	2,690	2,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,534	8,534	8,534	8,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,052	3,063	2,690	2,644

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	111	460	479
4101	Mand: Outlays from balances	2,483	4,798	5,170	7,438
4110	Mand: Outlays, gross (total)	2,483	4,798	5,170	7,438
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-111	-460	-479
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-111	-460	-479
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,482	4,687	4,710	6,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,482	4,687	4,710	6,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1700	BA: Disc: Spending auth: Collected	47	47	71	142
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47	-47	-71	-142
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	417	417	417	417
3020	Ob Bal: Outlays (gross)	-209	-209	-279	-351
3050	Ob Bal: EOY: Unpaid obligations	208	208	138	66
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-208	-208	-208	-208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47	47	71	142
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161	-161	-138	-66
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		47	47	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	209	209	279	351
4020	Disc: Outlays, gross (total)		=====		
		209	209	279	351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47	-47	-71	-142
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-47	-71	-142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47	47	71	142
4060	Disc: Additional offsets against BA only (total)		=====		
		47	47	71	142
4080	Disc: Outlays, net		=====		
		161	161	209	209
4190	Outlays, net (disc. and mand.)		=====		
		161	161	209	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,644	36,644	36,644	36,644
1021	Unob Bal: Recov of prior year unpaid obligations	0	315	400	753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,644	36,959	37,044	37,397
1060	Exp Unob Bal: Brought forward, Oct 1	36,644	36,644	36,644	36,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	315	400	753
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,644	36,959	37,044	37,397
1800	BA: Mand: Spending auth: Collected	57	111	557	562
1850	BA: Mand: Spending auth: Total		=====		
		57	111	557	562
1900	Budget authority total (disc. and mand.)		=====		
		57	111	557	562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,701	37,070	37,601	37,959

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	2,491
2002	CN	0	0	-1	-1
2002	Child Nutrition	0	0	0	9
2002	CN	0	0	1	1
2004	Direct obligations incurred (total)		=====		=====
		0	0	4	2,501
2190	Obligations incurred		=====		=====
		0	0	4	2,501
2403	Unob Bal: Unapportioned: Other	36,701	37,070	37,597	35,458
2413	Expired Unobligated Balance: end of year	36,701	37,070	37,597	35,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,701	37,070	37,597	35,458
2500	Total budgetary resources	=====	=====	=====	=====
		36,701	37,070	37,601	37,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	36,701	37,070	37,601	37,959
2503	Memo: Budgetary resources, direct unob bal, EOY	36,701	37,070	37,597	35,458

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,863	2,863	2,863	2,863
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	2,501
3020	Ob Bal: Outlays (gross)	-581	-561	-1,140	-3,647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-315	-400	-753
3050	Ob Bal: EOY: Unpaid obligations	2,282	1,986	1,327	964
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,863	2,863	2,863	2,863
3200	Obligated balance, end of year	=====	=====	=====	
		2,282	1,986	1,327	964

BA & O, Net

4011	Disc: Outlays from balances	133	176	204	239
4020	Disc: Outlays, gross (total)		=====		
		133	176	204	239
4080	Disc: Outlays, net		=====		
		133	176	204	239
4090	Mand: Budget authority, gross		=====		
		57	111	557	562
4101	Mand: Outlays from balances	448	385	935	3,407
4110	Mand: Outlays, gross (total)	448	385	935	3,407
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-57	-111	-557	-562
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-57	-111	-557	-562
4170	Mand: Outlays, net		=====		=====
		390	274	379	2,845
4190	Outlays, net (disc. and mand.)		=====		=====
		523	451	583	3,085

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,940	17,940	17,940	17,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,940	17,940	17,940	18,379
1060	Exp Unob Bal: Brought forward, Oct 1	17,940	17,940	17,940	17,940
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,940	17,940	17,940	18,379
1800	BA: Mand: Spending auth: Collected	76	98	218	224
1850	BA: Mand: Spending auth: Total		=====		
		76	98	218	224
1900	Budget authority total (disc. and mand.)		=====		
		76	98	218	224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,016	18,038	18,158	18,603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	20	1,325
2002	CN	0	-14	-14	-65
2002	Child Nutrition	0	0	0	1
2004	Direct obligations incurred (total)		=====		=====
		0	0	6	1,261
2102	CN	0	0	0	79
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	79
2190	Obligations incurred		=====		=====
		0	0	6	1,340
2403	Unob Bal: Unapportioned: Other	18,016	18,038	18,151	17,263
2413	Expired Unobligated Balance: end of year	18,016	18,038	18,151	17,263
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,016	18,038	18,151	17,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		18,016	18,038	18,158	18,603
2501	Memo: Budgetary resources, subj to apportionment	18,016	18,038	18,158	18,603
2503	Memo: Budgetary resources, direct unob bal, EOY	18,001	18,024	18,137	17,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	14	14	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,229	1,229	1,229	1,229
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	1,340
3020	Ob Bal: Outlays (gross)	-259	-220	-404	-1,842
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-439
3050	Ob Bal: EOY: Unpaid obligations	969	1,008	831	288
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,229	1,229	1,229	1,229
3200	Obligated balance, end of year		=====		
		969	1,008	831	288

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	79
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	79
4080	Disc: Outlays, net		=====		
		0	0	0	79
4090	Mand: Budget authority, gross		=====		
		76	98	218	224
4101	Mand: Outlays from balances	259	220	404	1,762
4110	Mand: Outlays, gross (total)	259	220	404	1,762
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-76	-98	-218	-224
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-76	-98	-218	-224
4170	Mand: Outlays, net		=====		=====
		183	122	186	1,538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	183	==== 122	186	==== 1,618

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	428	428	428	428
3020	Ob Bal: Outlays (gross)	-73	-323	-428	-428
3050	Ob Bal: EOY: Unpaid obligations	355	105	0	0
	3100,Obligated balance, start of year		=====		
		428	428	428	428
	3200,Obligated balance, end of year		=====		
		355	105	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	73	323	428	428
4110	Mand: Outlays, gross (total)	73	323	428	428
4170	Mand: Outlays, net		=====		
		73	323	428	428
4190	Outlays, net (disc. and mand.)		=====		
		73	323	428	428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,556	40,556	40,556	40,556
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	194
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		40,556	40,556	40,566	451
1060	Exp Unob Bal: Brought forward, Oct 1	40,556	40,556	40,556	40,556
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	194
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-40,299
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		40,556	40,556	40,566	451
1800	BA: Mand: Spending auth: Collected	14	17	290	300
1850	BA: Mand: Spending auth: Total		=====		
		14	17	290	300
1900	Budget authority total (disc. and mand.)		=====		
		14	17	290	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		40,571	40,573	40,856	752

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	706
2002	Child Nutrition	0	0	0	46
2004	Direct obligations incurred (total)		=====		
		0	0	4	752
2190	Obligations incurred		=====		
		0	0	4	752
2403	Unob Bal: Unapportioned: Other	40,570	40,573	40,852	0
2413	Expired Unobligated Balance: end of year	40,570	40,573	40,852	0
2490	Unob Bal: end of year	=====	=====	=====	
		40,570	40,573	40,852	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		40,571	40,573	40,856	752
2501	Memo: Budgetary resources, subj to apportionment	40,571	40,573	40,856	752
2503	Memo: Budgetary resources, direct unob bal, EOY	40,570	40,573	40,852	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69	69	69	69
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	752
3020	Ob Bal: Outlays (gross)	-9	265	15	-627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-194
3050	Ob Bal: EOY: Unpaid obligations	60	334	78	0
3100	Obligated balance, start of year	69	=====	69	69
3200	Obligated balance, end of year	60	=====	78	0

BA & O, Net

4090	Mand: Budget authority, gross	14	=====	290	300
4101	Mand: Outlays from balances	9	-265	-15	627
4110	Mand: Outlays, gross (total)	9	-265	-15	627
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14	-17	-290	-300
4130	Mand: Offsets against gross BA and outlays (total)	-14	=====	-290	-300
4170	Mand: Outlays, net	-6	=====	-305	326
4190	Outlays, net (disc. and mand.)	-6	=====	-305	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-394
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	0
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-394
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	326	326	0
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	326	326	326	0
2413	Expired Unobligated Balance: end of year	326	326	326	0
2490	Unob Bal: end of year		=====		
		326	326	326	0
2500	Total budgetary resources		=====		
		326	326	326	0
2501	Memo: Budgetary resources, subj to apportionment	326	326	326	0
2503	Memo: Budgetary resources, direct unob bal, EOY	326	326	326	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	68	68	68	68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	0
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	68	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-219
1050	Unob Bal: Unobligated balance (total)		=====		
		181	181	188	0
1060	Exp Unob Bal: Brought forward, Oct 1	181	181	181	181
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	38
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		181	181	188	0
1910	Total budgetary resources (disc. and mand.)		=====		
		181	181	188	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	181	181	188	0
2413	Expired Unobligated Balance: end of year	181	181	188	0
2490	Unob Bal: end of year		=====		
		181	181	188	0
2500	Total budgetary resources		=====		
		181	181	188	0
2501	Memo: Budgetary resources, subj to apportionment	181	181	188	0
2503	Memo: Budgetary resources, direct unob bal, EOY	181	181	188	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	38	38	38	38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-38
3050	Ob Bal: EOY: Unpaid obligations	38	38	31	0
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		38	38	31	0

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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,086	1,086	1,086	1,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,086	1,086	1,086	1,086
1060	Exp Unob Bal: Brought forward, Oct 1	1,086	1,086	1,086	1,086
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,086	1,086	1,086	1,086
1700	BA: Disc: Spending auth: Collected	4	21	49	49
1750	BA: Disc: Spending auth: Total		=====		
		4	21	49	49
1900	Budget authority total (disc. and mand.)		=====		
		4	21	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,090	1,107	1,135	1,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,090	1,107	1,135	1,135
2413	Expired Unobligated Balance: end of year	1,090	1,107	1,135	1,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,090	1,107	1,135	1,135
2500	Total budgetary resources	=====	=====	=====	=====
		1,090	1,107	1,135	1,135
2501	Memo: Budgetary resources, subj to apportionment	1,090	1,107	1,135	1,135
2503	Memo: Budgetary resources, direct unob bal, EOY	1,090	1,107	1,135	1,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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		=====		
		4	21	49	49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-21	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-21	-49	-49
4080	Disc: Outlays, net		=====		
		-4	-21	-49	-49
4190	Outlays, net (disc. and mand.)		=====		
		-4	-21	-49	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,460,266	1,460,266	1,460,266	1,460,266
1021	Unob Bal: Recov of prior year unpaid obligations	8,097	66,029	234,530	237,060
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,911
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	121,482	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,468,362	1,526,295	1,816,279	1,656,415
1060	Exp Unob Bal: Brought forward, Oct 1	202,508	202,508	202,508	202,508
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,407	16,559	26,849	28,088
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-40,911
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		205,915	219,067	229,357	189,685
1100	BA: Disc: Appropriation	7,561	42,004	42,004	42,004
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,561	42,004	42,004	42,004
1200	BA: Mand: Appropriation	8,470,854	11,257,634	11,262,634	11,262,634
1221	BA: Mand: Approps transferred from other accounts	3,317,000	8,128,569	8,128,569	8,169,569
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,156	-29,156	-4,156
1234	BA: Mand: Appropriations precluded from obligation	0	0	-3,080	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,787,854	19,382,047	19,358,967	19,428,047
1700	BA: Disc: Spending auth: Collected	52	68	120	191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47	-47	-71	-142
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	21	49	49
1800	BA: Mand: Spending auth: Collected	67,645	68,451	71,289	74,724
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	7,559	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,645	68,451	78,847	74,724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,863,064	19,492,523	19,479,867	19,544,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,331,427	21,018,818	21,296,146	21,201,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	8,293,260	11,123,361	16,088,742	20,319,995
2104	Reimbursable obligations incurred (total)	0	13	13	93
2190	Obligations incurred	=====	=====	=====	=====
		8,293,260	11,123,374	16,088,755	20,320,087
2201	Unob Bal: Apportioned: Avail in the current period	4,689,407	9,481,994	4,870,385	699,277
2203	Unob Bal: Apportioned: Anticipated	0	0	134,540	0
2403	Unob Bal: Unapportioned: Other	348,759	413,450	202,467	181,874
2413	Expired Unobligated Balance: end of year	157,578	177,628	185,469	137,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,038,166	9,895,444	5,207,391	881,151
2500	Total budgetary resources	=====	=====	=====	=====
		13,331,427	21,018,818	21,296,146	21,201,239
2501	Memo: Budgetary resources, subj to apportionment	13,331,427	21,018,818	21,296,146	21,201,239
2503	Memo: Budgetary resources, direct unob bal, EOY	5,038,139	9,895,430	5,207,377	881,151
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	14	14	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,939,681	2,939,681	2,939,681	2,939,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,243,585	11,079,814	16,041,095	20,263,855
3011	Ob Bal: Obligations incurred: Expired accounts	49,675	43,560	47,660	56,232
3020	Ob Bal: Outlays (gross)	-5,482,629	-10,707,507	-16,719,530	-19,563,889
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,690	-49,471	-207,681	-208,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,407	-16,559	-26,849	-28,088
3050	Ob Bal: EOY: Unpaid obligations	5,742,216	3,289,518	2,074,375	3,458,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-208	-208	-208	-208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47	47	71	142
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161	-161	-138	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,939,472	2,939,472	2,939,472	2,939,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,742,055	3,289,357	2,074,237	3,458,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Child Nutrition Programs
 Treasury Account:
 Budget Account Id: 005-84-3539 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,565	42,025	42,053	42,053
4010 Disc:	Outlays from new authority	0	0	482	0
4011 Disc:	Outlays from balances	1,335	1,391	1,526	8,553
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,335	1,391	2,008	8,553
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-47	-47	-71	-142
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	-21	-49	-49
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-68	-120	-191
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	47	47	71	142
4060,Disc:	Additional offsets against BA only (total)	47	=====	71	142
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,561	42,004	42,004	42,004
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,283	1,323	1,888	8,362
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,855,499	19,450,498	19,437,815	19,502,771
4100 Mand:	Outlays from new authority	2,328,074	7,351,248	13,242,603	15,706,531
4101 Mand:	Outlays from balances	3,153,220	3,354,868	3,474,920	3,848,806
4110 Mand:	Outlays, gross (total)	5,481,294	10,706,116	16,717,523	19,555,336
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-66,300	-66,300	-66,300	-66,300
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,345	-2,151	-4,989	-8,424
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,645	-68,451	-71,289	-74,724
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-7,559	0
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-7,559	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		11,787,854	19,382,047	19,358,967	19,428,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170,Mand: Outlays, net		=====	=====	=====	=====
		5,413,649	10,637,665	16,646,234	19,480,612
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		11,795,415	19,424,051	19,400,971	19,470,051
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,414,932	10,638,988	16,648,122	19,488,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,922	333,922	333,922	333,922
1021	Unob Bal: Recov of prior year unpaid obligations	396	2,213	4,727	5,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		334,318	336,135	338,649	339,569
1060	Exp Unob Bal: Brought forward, Oct 1	333,922	333,922	333,922	333,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	396	2,213	4,727	5,646
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		334,318	336,135	338,649	339,569
1700	BA: Disc: Spending auth: Collected	0	29	30	30
1750	BA: Disc: Spending auth: Total		=====		
		0	29	30	30
1900	Budget authority total (disc. and mand.)		=====		
		0	29	30	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,318	336,164	338,680	339,599

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	334,318	336,164	338,680	339,599
2413	Expired Unobligated Balance: end of year	334,318	336,164	338,680	339,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,318	336,164	338,680	339,599
2500	Total budgetary resources	=====	=====	=====	=====
		334,318	336,164	338,680	339,599
2501	Memo: Budgetary resources, subj to apportionment	334,318	336,164	338,680	339,599
2503	Memo: Budgetary resources, direct unob bal, EOY	334,318	336,164	338,680	339,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	16,750	16,750	16,750	16,750
3020	Ob Bal: Outlays (gross)	-3,349	-10,135	-10,213	-10,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-396	-2,213	-4,727	-5,646
3050	Ob Bal: EOY: Unpaid obligations	13,006	4,402	1,810	891
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,750	16,750	16,750	16,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,006	4,402	1,810	891

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	29	30	30
4011	Disc: Outlays from balances	3,349	10,135	10,213	10,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,349	10,135	10,213	10,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-29	-30	-30
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,349	10,106	10,183	10,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,349	10,106	10,183	10,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,010	126,010	126,010	126,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,010	126,010	126,010	126,010
1100	BA: Disc: Appropriation	-213	-928	-928	124,922
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-213	-928	-928	124,922
1200	BA: Mand: Appropriation	426	1,928	1,928	1,078
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-72	-72	-72
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		426	1,856	1,856	1,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213	928	928	125,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,223	126,938	126,938	251,938

Status of Budgetary Resources

2002	UPC Database	0	207	207	207
2002	WIC	8	407	407	434
2002	WIC	125,000	125,000	125,000	125,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,008	125,614	125,614	125,641
2190	Obligations incurred	=====	=====	=====	=====
		125,008	125,614	125,614	125,641
2201	Unob Bal: Apportioned: Avail in the current period	1,214	1,324	1,324	1,297
2403	Unob Bal: Unapportioned: Other	0	0	0	125,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,214	1,324	1,324	126,297
2500	Total budgetary resources	=====	=====	=====	=====
		126,223	126,938	126,938	251,938
2501	Memo: Budgetary resources, subj to apportionment	126,223	126,938	126,938	251,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,214	1,324	1,324	126,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249	249	249	249
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,008	125,614	125,614	125,641
3020	Ob Bal: Outlays (gross)	-100,399	-107,664	-116,867	-125,495
3050	Ob Bal: EOY: Unpaid obligations	24,858	18,199	8,997	395
3100	Obligated balance, start of year	249	====	249	249
3200	Obligated balance, end of year	====	====	====	395

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		-213	-928	-928	124,922
4011	Disc: Outlays from balances	100,229	107,149	116,273	124,823
4020	Disc: Outlays, gross (total)	====	====	====	====
		100,229	107,149	116,273	124,823
4070	Disc: Budget authority, net	====	====	====	====
		-213	-928	-928	124,922
4080	Disc: Outlays, net	====	====	====	====
		100,229	107,149	116,273	124,823
4090	Mand: Budget authority, gross	426	====	====	====
			1,856	1,856	1,006
4100	Mand: Outlays from new authority	8	8	8	8
4101	Mand: Outlays from balances	163	508	586	664
4110	Mand: Outlays, gross (total)	170	516	594	672
4160	Mand: Budget authority, net	426	====	====	====
			1,856	1,856	1,006
4170	Mand: Outlays, net	170	====	594	672
			516		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	213	===== 928	928	===== 125,928
4190	Outlays, net (disc. and mand.)	===== 100,399	===== 107,664	===== 116,867	===== 125,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3510
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,759,347	6,590,841	6,590,841	6,590,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,137,352	3,740,533	5,321,662	6,321,622
2002	WIC	0	0	0	5,276
2002	Breastfeed Peer Counselor	0	0	59,495	60,000
2002	Infrastructure Grants	0	0	1,120	1,138
2002	WIC	0	0	0	29,842
2002	WIC Studies and Evaluatio	894	1,913	3,764	11,638
2002	Technical Assistance	0	0	193	398
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,138,246	3,742,446	5,386,234	6,429,914
2190	Obligations incurred	=====	=====	=====	=====
		2,138,246	3,742,446	5,386,234	6,429,914
2201	Unob Bal: Apportioned: Avail in the current period	1,621,101	2,848,395	1,204,607	160,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,621,101	2,848,395	1,204,607	160,927
2500	Total budgetary resources	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
2501	Memo: Budgetary resources, subj to apportionment	3,759,347	6,590,841	6,590,841	6,590,841
2503	Memo: Budgetary resources, direct unob bal, EOY	1,621,101	2,848,395	1,204,607	160,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3510
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	2,138,246	3,742,446	5,386,234	6,429,914
3020	Ob Bal: Outlays (gross)	-747,656	-2,013,427	-3,447,448	-4,905,269
3050	Ob Bal: EOY: Unpaid obligations	1,390,590	1,729,018	1,938,786	1,524,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,390,590	1,729,018	1,938,786	1,524,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
4010	Disc: Outlays from new authority	747,656	2,013,427	3,447,448	4,905,269
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		747,656	2,013,427	3,447,448	4,905,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		747,656	2,013,427	3,447,448	4,905,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,759,347	6,590,841	6,590,841	6,590,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		747,656	2,013,427	3,447,448	4,905,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3510
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,583	2,583	2,583	2,583
1021	Unob Bal: Recov of prior year unpaid obligations	294,871	412,914	453,565	459,779
1041	Unob Bal: Antic recov of prior year unpaid obl	94,667	0	11,446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		392,122	415,497	467,594	462,362
1700	BA: Disc: Spending auth: Collected	0	0	830	1,125
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	670	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			0	1,500	1,125
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			0	1,500	1,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		392,122	415,497	469,094	463,487

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	397	1,360	1,503
2002	Special Supplemental Nutr	247,858	294,333	388,449	453,336
2002	MIS/EBT	0	0	0	5,748
2002	WIC Studies	80	355	1,075	2,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		247,939	295,085	390,884	463,009
2190	Obligations incurred	=====	=====	=====	=====
		247,939	295,085	390,884	463,009
2201	Unob Bal: Apportioned: Avail in the current period	47,982	93,432	66,094	478
2203	Unob Bal: Apportioned: Anticipated	94,667	0	12,116	0
2403	Unob Bal: Unapportioned: Other	1,534	26,980	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3510
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		144,183	120,412	78,210	479
2500	Total budgetary resources	=====	=====	=====	=====
		392,122	415,497	469,094	463,487
2501	Memo: Budgetary resources, subj to apportionment	392,122	415,497	469,094	463,487
2503	Memo: Budgetary resources, direct unob bal, EOY	144,183	120,412	78,210	479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242,335	1,242,335	1,242,335	1,242,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	247,939	295,085	390,884	463,009
3020	Ob Bal: Outlays (gross)	-676,700	-935,857	-1,094,671	-1,182,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,871	-412,914	-453,565	-459,779
3050	Ob Bal: EOY: Unpaid obligations	518,702	188,650	84,984	62,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,242,335	1,242,335	1,242,335	1,242,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,702	188,650	84,984	62,914

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,500	1,125
4011	Disc: Outlays from balances	676,700	935,857	1,094,671	1,182,651
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		676,700	935,857	1,094,671	1,182,651
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-830	-1,125
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-830	-1,125
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-670	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-670	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/14-3510
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		676,700	935,857	1,093,841	1,181,526
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		676,700	935,857	1,093,841	1,181,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	1	181	181	343
1050	Unob Bal: Unobligated balance (total)		=====		
		93	272	272	434
1060	Exp Unob Bal: Brought forward, Oct 1	91	91	91	91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	181	181	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		93	272	272	434
1700	BA: Disc: Spending auth: Collected	27	39	95	109
1750	BA: Disc: Spending auth: Total		=====		
		27	39	95	109
1900	Budget authority total (disc. and mand.)		=====		
		27	39	95	109
1910	Total budgetary resources (disc. and mand.)		=====		
		120	311	367	543

Status of Budgetary Resources

2002	WIC	-1	0	0	6
2002	WIC	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	120	311	367	536
2413	Expired Unobligated Balance: end of year	120	311	367	536
2490	Unob Bal: end of year		=====		
		120	311	367	536
2500	Total budgetary resources		=====		
		120	311	367	543
2501	Memo: Budgetary resources, subj to apportionment	120	311	367	543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	120	311	367	536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,170	29,170	29,170	29,170
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	707	-15,405	-19,604	-23,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-181	-181	-343
3050	Ob Bal: EOY: Unpaid obligations	29,876	13,583	9,385	4,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,170	29,170	29,170	29,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,876	13,583	9,385	4,979

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	39	95	109
4011	Disc: Outlays from balances	-707	15,405	19,604	23,854
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-707	15,405	19,604	23,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-39	-95	-109
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-27	-39	-95	-109
4080	Disc: Outlays, net		=====	=====	=====
		-734	15,367	19,509	23,745
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-734	15,367	19,509	23,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,200	3,200	3,200	3,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	375	1,019	1,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,200	3,575	4,218	4,256
1060	Exp Unob Bal: Brought forward, Oct 1	3,200	3,200	3,200	3,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	375	1,019	1,057
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,200	3,575	4,218	4,256
1700	BA: Disc: Spending auth: Collected	0	121	321	342
1750	BA: Disc: Spending auth: Total		=====		
		0	121	321	342
1900	Budget authority total (disc. and mand.)		=====		
		0	121	321	342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,200	3,696	4,540	4,598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	28	29
2002	WIC	0	0	0	1,407
2004	Direct obligations incurred (total)		=====		=====
		0	0	28	1,437
2190	Obligations incurred		=====		=====
		0	0	28	1,437
2403	Unob Bal: Unapportioned: Other	3,200	3,696	4,511	3,161
2413	Expired Unobligated Balance: end of year	3,200	3,696	4,511	3,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,200	3,696	4,511	3,161
2500	Total budgetary resources	=====	=====	=====	=====
		3,200	3,696	4,540	4,598
2501	Memo: Budgetary resources, subj to apportionment	3,200	3,696	4,540	4,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,200	3,696	4,511	3,161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,325	43,325	43,325	43,325
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	28	1,437
3020	Ob Bal: Outlays (gross)	-4,900	-6,847	-9,647	-11,369
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-375	-1,019	-1,057
3050	Ob Bal: EOY: Unpaid obligations	38,426	36,103	32,687	32,337
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,325	43,325	43,325	43,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,426	36,103	32,687	32,337

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	121	321	342
4011	Disc: Outlays from balances	4,900	6,847	9,647	11,369	
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====	
		4,900	6,847	9,647	11,369	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-121	-321	-342	
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
		0	-121	-321	-342	
4080	Disc: Outlays, net	=====	=====	=====	=====	
		4,900	6,726	9,326	11,027	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====	
		4,900	6,726	9,326	11,027	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,082	3,082	3,082	3,082
1021	Unob Bal: Recov of prior year unpaid obligations	0	163	163	626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,082	3,245	3,245	3,707
1060	Exp Unob Bal: Brought forward, Oct 1	3,082	3,082	3,082	3,082
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	163	163	626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,082	3,245	3,245	3,707
1700	BA: Disc: Spending auth: Collected	0	161	161	171
1750	BA: Disc: Spending auth: Total		=====		
		0	161	161	171
1900	Budget authority total (disc. and mand.)		=====		
		0	161	161	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082	3,406	3,406	3,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	4
2002	WIC	0	0	-2,148	-3,361
2002	WIC	0	0	2,148	3,361
2002	WIC	0	0	0	2,027
2004	Direct obligations incurred (total)		=====		=====
		0	0	4	2,031
2190	Obligations incurred		=====		=====
		0	0	4	2,031
2403	Unob Bal: Unapportioned: Other	3,082	3,406	3,402	1,846
2413	Expired Unobligated Balance: end of year	3,082	3,406	3,402	1,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,082	3,406	3,402	1,846
2500	Total budgetary resources	=====	=====	=====	=====
		3,082	3,406	3,406	3,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,082	3,406	3,406	3,878
2503	Memo: Budgetary resources, direct unob bal, EOY	3,082	3,406	3,402	1,846

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,877	45,877	45,877	45,877
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	2,031
3020	Ob Bal: Outlays (gross)	-4,352	-5,652	-7,524	-8,711
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-163	-163	-626
3050	Ob Bal: EOY: Unpaid obligations	41,525	40,061	38,194	38,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,877	45,877	45,877	45,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,525	40,061	38,194	38,572

BA & O, Net

4000	Disc: Budget authority, gross	0	161	161	171
4011	Disc: Outlays from balances	4,352	5,652	7,524	8,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,352	5,652	7,524	8,711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-161	-161	-171
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-161	-161	-171
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,352	5,491	7,363	8,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,352	5,491	7,363	8,541

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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,682	1,682	1,682	1,682
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	52	52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,682	1,734	1,734	1,734
1060	Exp Unob Bal: Brought forward, Oct 1	1,682	1,682	1,682	1,682
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	52	52	52
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,682	1,734	1,734	1,734
1700	BA: Disc: Spending auth: Collected	0	7	7	34
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	34
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,682	1,741	1,741	1,768

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,682	1,741	1,741	1,768
2413	Expired Unobligated Balance: end of year	1,682	1,741	1,741	1,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,682	1,741	1,741	1,768
2500	Total budgetary resources	=====	=====	=====	=====
		1,682	1,741	1,741	1,768
2501	Memo: Budgetary resources, subj to apportionment	1,682	1,741	1,741	1,768
2503	Memo: Budgetary resources, direct unob bal, EOY	1,682	1,741	1,741	1,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	392	392	392	392
3020	Ob Bal: Outlays (gross)	0	-62	-62	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	391	278	278	176
3100	Obligated balance, start of year	392	392	392	392
3200	Obligated balance, end of year	391	278	278	176

BA & O, Net

4000	Disc: Budget authority, gross	0	7	7	34
4011	Disc: Outlays from balances	0	62	62	164
4020	Disc: Outlays, gross (total)	0	62	62	164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-34
4040	Disc: Offsets against gross BA and outlays (total)	0	-7	-7	-34
4080	Disc: Outlays, net	0	54	54	129
4190	Outlays, net (disc. and mand.)	0	54	54	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	61
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	61	61	61	61
2490	Unob Bal: end of year		=====		
		61	61	61	61
2500	Total budgetary resources		=====		
		61	61	61	61
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	61
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,338	2,338	2,338	2,338
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,338	2,347	2,347	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,338	2,338	2,338	2,338
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	9	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,338	2,347	2,347	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,338	2,347	2,347	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,338	2,347	2,347	0
2413	Expired Unobligated Balance: end of year	2,338	2,347	2,347	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,338	2,347	2,347	0
2500	Total budgetary resources	=====	=====	=====	
		2,338	2,347	2,347	0
2501	Memo: Budgetary resources, subj to apportionment	2,338	2,347	2,347	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,338	2,347	2,347	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	83	83	83	83
3020	Ob Bal: Outlays (gross)	-21	-33	-51	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-19
3050	Ob Bal: EOY: Unpaid obligations	63	41	23	0
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		63	41	23	0

BA & O, Net

4011	Disc: Outlays from balances	21	33	51	64
4020	Disc: Outlays, gross (total)		=====		
		21	33	51	64
4080	Disc: Outlays, net		=====		
		21	33	51	64
4190	Outlays, net (disc. and mand.)		=====		
		21	33	51	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	472,968	472,968	472,968	472,968
1021	Unob Bal: Recov of prior year unpaid obligations	295,269	415,907	459,717	467,522
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,357
1041	Unob Bal: Antic recov of prior year unpaid obl	94,667	0	11,446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		862,904	888,875	944,131	938,132
1060	Exp Unob Bal: Brought forward, Oct 1	344,375	344,375	344,375	344,375
1081	Exp Unob Bal: Recov of prior year unpaid obs	397	2,993	6,151	7,743
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		344,772	347,368	350,527	349,761
1100	BA: Disc: Appropriation	3,759,134	6,589,913	6,589,913	6,715,763
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,759,134	6,589,913	6,589,913	6,715,763
1200	BA: Mand: Appropriation	426	1,928	1,928	1,078
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-72	-72	-72
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		426	1,856	1,856	1,006
1700	BA: Disc: Spending auth: Collected	27	358	1,445	1,811
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	670	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27	358	2,115	1,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,759,587	6,592,127	6,593,884	6,718,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,622,491	7,481,002	7,538,015	7,656,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,511,193	4,163,145	5,902,765	7,022,038
2190	Obligations incurred	=====	=====	=====	=====
		2,511,193	4,163,145	5,902,765	7,022,038
2201	Unob Bal: Apportioned: Avail in the current period	1,670,297	2,943,151	1,272,025	162,703
2203	Unob Bal: Apportioned: Anticipated	94,667	0	12,116	0
2403	Unob Bal: Unapportioned: Other	346,334	374,706	351,109	471,971
2413	Expired Unobligated Balance: end of year	344,800	347,726	351,109	346,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,111,298	3,317,857	1,635,250	634,674
2500	Total budgetary resources	=====	=====	=====	=====
		4,622,491	7,481,002	7,538,015	7,656,712
2501	Memo: Budgetary resources, subj to apportionment	4,622,491	7,481,002	7,538,015	7,656,712
2503	Memo: Budgetary resources, direct unob bal, EOY	2,111,298	3,317,857	1,635,250	634,674
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,378,182	1,378,182	1,378,182	1,378,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,511,193	4,163,145	5,902,732	7,018,563
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	33	3,475
3020	Ob Bal: Outlays (gross)	-1,536,670	-3,095,084	-4,706,086	-6,267,790
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,871	-412,914	-453,565	-459,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397	-2,993	-6,151	-7,743
3050	Ob Bal: EOY: Unpaid obligations	2,057,437	2,030,336	2,115,144	1,664,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,378,182	1,378,182	1,378,182	1,378,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,057,437	2,030,336	2,115,144	1,664,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,759,161	6,590,271	6,592,028	6,717,574
4010 Disc:	Outlays from new authority	747,656	2,013,427	3,447,448	4,905,269
4011 Disc:	Outlays from balances	788,843	1,081,141	1,258,044	1,361,850
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,536,499	3,094,568	4,705,492	6,267,118
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-27	-358	-1,445	-1,811
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-358	-1,445	-1,811
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-670	0
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-670	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,759,134	6,589,913	6,589,913	6,715,763
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,536,472	3,094,210	4,704,047	6,265,307
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		426	1,856	1,856	1,006
4100 Mand:	Outlays from new authority	8	8	8	8
4101 Mand:	Outlays from balances	163	508	586	664
4110 Mand:	Outlays, gross (total)	170	516	594	672
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		426	1,856	1,856	1,006
4170,Mand:	Outlays, net	=====	=====	=====	=====
		170	516	594	672
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,759,560	6,591,769	6,591,769	6,716,769
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,536,642	3,094,726	4,704,641	6,265,979

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3507
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,460	269,701	269,701	269,701
1121	BA: Disc: Approps transferred from other accounts	0	2,392	2,392	2,392
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,460	272,093	272,093	272,093
1221	BA: Mand: Approps transferred from other accounts	0	20,600	20,600	20,600
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,483
1234	BA: Mand: Appropriations precluded from obligation	0	-1,483	-1,483	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	19,117	19,117	19,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,460	291,209	291,209	291,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,460	291,209	291,209	291,209

Status of Budgetary Resources

2002	Farmers' Market Nutrition	13,368	49,401	49,401	49,401
2002	Nuclear Affected Islands	155	574	574	574
2002	Disaster Assistance	64	0	11	18
2002	CAP	0	0	0	65
2002	CSFP Commodities	35,980	62,651	102,930	135,496
2002	CSFP Administrative	12,515	40,465	42,842	42,842
2002	Senior Farmers' Market Nu	0	0	19,117	19,049
2002	Nutrition Incentive Servi	3,488	5,839	16,536	16,612
2002	TEFAP Administrative	0	463	1,809	1,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,570	159,393	233,220	265,683
2190	Obligations incurred	=====	=====	=====	=====
		65,570	159,393	233,220	265,683
2201	Unob Bal: Apportioned: Avail in the current period	5,890	131,816	57,990	25,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,890	131,816	57,990	25,527

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		71,460	291,209	291,209	291,209
2501	Memo: Budgetary resources, subj to apportionment	71,460	291,209	291,209	291,209
2503	Memo: Budgetary resources, direct unob bal, EOY	5,890	131,816	57,990	25,527

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	65,570	159,393	233,220	265,683
3020	Ob Bal: Outlays (gross)	-7,815	-56,715	-120,662	-186,686
3050	Ob Bal: EOY: Unpaid obligations	57,754	102,678	112,557	78,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,754	102,678	112,557	78,997

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,460	272,093	272,093	272,093
4010	Disc: Outlays from new authority	7,815	56,715	117,573	175,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,815	56,715	117,573	175,162
4070	Disc: Budget authority, net	=====	=====	=====	=====
		71,460	272,093	272,093	272,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,815	56,715	117,573	175,162
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	19,117	19,117	19,117
4100	Mand: Outlays from new authority	0	0	3,089	11,524
4110	Mand: Outlays, gross (total)	0	0	3,089	11,524
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	19,117	19,117	19,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	3,089	11,524

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-3507
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 71,460	===== 291,209	===== 291,209	===== 291,209
4190	Outlays, net (disc. and mand.)	===== 7,815	===== 56,715	===== 120,662	===== 186,686

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3507
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627	627	627	627
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,968	5,095	5,095
1041	Unob Bal: Antic recov of prior year unpaid obl	6,269	2,287	1,623	0
1050	Unob Bal: Unobligated balance (total)	===== 6,896	===== 5,882	===== 7,345	===== 5,722
1700	BA: Disc: Spending auth: Collected	2,304	2,313	2,779	2,798
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	526	324	234	0
1750	BA: Disc: Spending auth: Total	===== 2,830	===== 2,638	===== 3,013	===== 2,798
1800	BA: Mand: Spending auth: Collected	0	166	202	270
1850	BA: Mand: Spending auth: Total	===== 0	===== 166	===== 202	===== 270
1900	Budget authority total (disc. and mand.)	===== 2,830	===== 2,804	===== 3,215	===== 3,068
1910	Total budgetary resources (disc. and mand.)	===== 9,726	===== 8,686	===== 10,560	===== 8,790

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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507
 FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Disaster Assistance	12	162	144	210
2002	CAP	0	0	0	-182
2002	CSFP Commodities	-12	1,656	1,997	2,891
2002	Senior Farmers' Market Nu	0	0	1,280	1,537
2002	Nutrition Services Incent	0	19	2,036	3,103
2002	TEFAP Administrative	0	197	197	197
2002	Farmers' Market Nutrition	0	0	178	178
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,034	5,833	7,935
2190	Obligations incurred		=====	=====	=====
		0	2,034	5,833	7,935
2201	Unob Bal: Apportioned: Avail in the current period	957	2,854	2,476	854
2203	Unob Bal: Apportioned: Anticipated	8,769	3,799	1,840	0
2403	Unob Bal: Unapportioned: Other	0	0	411	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,726	6,653	4,727	855
2500	Total budgetary resources	=====	=====	=====	=====
		9,726	8,686	10,560	8,790
2501	Memo: Budgetary resources, subj to apportionment	9,726	8,686	10,560	8,790
2503	Memo: Budgetary resources, direct unob bal, EOY	9,726	6,653	4,727	855

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507
 FACTS II User: (703) 605-4363 / jacklyn.rush@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 fwd, Oct 1	37,323	37,323	37,323	37,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,034	5,833	7,935
3020	Ob Bal: Outlays (gross)	-26,417	-31,126	-33,277	-37,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,968	-5,095	-5,095
3050	Ob Bal: EOY: Unpaid obligations	10,906	5,262	4,785	2,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,323	37,323	37,323	37,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,906	5,262	4,785	2,471

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,830	2,638	3,013	2,798
4011	Disc: Outlays from balances	21,154	25,148	27,230	30,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,154	25,148	27,230	30,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,304	-2,304	-2,304	-2,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-475	-494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,304	-2,313	-2,779	-2,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-526	-324	-234	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-526	-324	-234	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,850	22,834	24,452	27,309
4090	Mand: Budget authority, gross	0	=====	202	270
			166		
4101	Mand: Outlays from balances	5,264	5,979	6,047	7,585
4110	Mand: Outlays, gross (total)	5,264	5,979	6,047	7,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/14-3507
FACTS II User: (703) 605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-166	-202	-270
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-166	-202	-270
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,264	5,812	5,845	7,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,113	28,647	30,297	34,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		194	201	218	218
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	201	218	218
1700	BA: Disc: Spending auth: Collected	0	51	51	52
1750	BA: Disc: Spending auth: Total		=====		
		0	51	51	52
1900	Budget authority total (disc. and mand.)		=====		
		0	51	51	52
1910	Total budgetary resources (disc. and mand.)		=====		
		194	252	269	270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	194	252	269	270
2413	Expired Unobligated Balance: end of year	194	252	269	270
2490	Unob Bal: end of year		=====		
		194	252	269	270
2500	Total budgetary resources		=====		
		194	252	269	270
2501	Memo: Budgetary resources, subj to apportionment	194	252	269	270
2503	Memo: Budgetary resources, direct unob bal, EOY	194	252	269	270

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	2,374	2,374	2,374	2,374
3020	Ob Bal: Outlays (gross)	-2,005	-2,269	-2,282	-2,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	370	98	69	224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,374	2,374	2,374	2,374
3200	Obligated balance, end of year		=====		
		370	98	69	224

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	51	51	52
4011	Disc: Outlays from balances	1,786	1,987	1,994	1,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,786	1,987	1,994	1,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-51	-51	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-51	-51	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,786	1,937	1,944	1,786
4101	Mand: Outlays from balances	218	282	287	289
4110	Mand: Outlays, gross (total)	218	282	287	289
4170	Mand: Outlays, net		=====		
		218	282	287	289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,005	2,219	2,231	2,075

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /13-3507
 FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	1,090	1,090	1,090	1,090
3020	Ob Bal: Outlays (gross)	-585	-634	-660	-660
3050	Ob Bal: EOY: Unpaid obligations	504	455	429	429
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090	1,090	1,090	1,090
3200	Obligated balance, end of year		=====		
		504	455	429	429
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	585	634	660	660
4020	Disc: Outlays, gross (total)		=====		
		585	634	660	660
4080	Disc: Outlays, net		=====		
		585	634	660	660
4190	Outlays, net (disc. and mand.)		=====		
		585	634	660	660

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	205	206
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		160	160	205	206
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	205	206

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	160	160	205	206
2413	Expired Unobligated Balance: end of year	160	160	205	206
2490	Unob Bal: end of year		=====		
		160	160	205	206
2500	Total budgetary resources		=====		
		160	160	205	206
2501	Memo: Budgetary resources, subj to apportionment	160	160	205	206
2503	Memo: Budgetary resources, direct unob bal, EOY	160	160	205	206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	112	112	112	112
3020	Ob Bal: Outlays (gross)	-65	-65	-66	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	46	46	1	0
3100	Obligated balance, start of year	112	112	112	112
3200	Obligated balance, end of year	46	46	1	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	65	65	66	66
4020	Disc: Outlays, gross (total)	65	65	66	66
4080	Disc: Outlays, net	65	65	66	66
4190	Outlays, net (disc. and mand.)	65	65	66	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,487	1,487	1,487	1,487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	39	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,487	1,487	1,525	1,525
1060	Exp Unob Bal: Brought forward, Oct 1	1,487	1,487	1,487	1,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,487	1,487	1,525	1,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,487	1,487	1,525	1,525

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,487	1,487	1,525	1,525
2413	Expired Unobligated Balance: end of year	1,487	1,487	1,525	1,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,487	1,487	1,525	1,525
2500	Total budgetary resources	=====	=====	=====	=====
		1,487	1,487	1,525	1,525
2501	Memo: Budgetary resources, subj to apportionment	1,487	1,487	1,525	1,525
2503	Memo: Budgetary resources, direct unob bal, EOY	1,487	1,487	1,525	1,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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 fwd, Oct 1	112	112	112	112
3020	Ob Bal: Outlays (gross)	0	0	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	112	112	55	55
3100	Obligated balance, start of year	112	112	112	112
3200	Obligated balance, end of year	112	112	55	55
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	18	18
4020	Disc: Outlays, gross (total)	0	0	18	18
4080	Disc: Outlays, net	0	0	18	18
4190	Outlays, net (disc. and mand.)	0	0	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,483	2,483	2,483	2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
1060	Exp Unob Bal: Brought forward, Oct 1	2,483	2,483	2,483	2,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,483	2,483	2,483	2,483

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,483	2,483	2,483	2,483
2413	Expired Unobligated Balance: end of year	2,483	2,483	2,483	2,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
2500	Total budgetary resources	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
2501	Memo: Budgetary resources, subj to apportionment	2,483	2,483	2,483	2,483
2503	Memo: Budgetary resources, direct unob bal, EOY	2,483	2,483	2,483	2,483

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,129	1,129	1,129	1,129
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,129	1,129	1,129	
1060	Exp Unob Bal: Brought forward, Oct 1	1,129	1,129	1,129	1,129
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,129
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,129	1,129	1,129	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,129	1,129	1,129	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,129	1,129	1,129	0
2413	Expired Unobligated Balance: end of year	1,129	1,129	1,129	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,129	1,129	1,129	
2500	Total budgetary resources	=====	=====	=====	0
		1,129	1,129	1,129	
2501	Memo: Budgetary resources, subj to apportionment	1,129	1,129	1,129	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,129	1,129	1,129	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,172	1,172	1,172	1,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,172	1,172	1,172	1,172
1060	Exp Unob Bal: Brought forward, Oct 1	1,172	1,172	1,172	1,172
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,172	1,172	1,172	1,172
1700	BA: Disc: Spending auth: Collected	65	65	65	65
1750	BA: Disc: Spending auth: Total		=====		
		65	65	65	65
1900	Budget authority total (disc. and mand.)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,237	1,237	1,237	1,237

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,237	1,237	1,237	1,237
2413	Expired Unobligated Balance: end of year	1,237	1,237	1,237	1,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,237	1,237	1,237	1,237
2500	Total budgetary resources	=====	=====	=====	=====
		1,237	1,237	1,237	1,237
2501	Memo: Budgetary resources, subj to apportionment	1,237	1,237	1,237	1,237
2503	Memo: Budgetary resources, direct unob bal, EOY	1,237	1,237	1,237	1,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Manu Malhotra / (703) 605-0638 / manu.malhotra@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		=====		
		65	65	65	65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65	-65	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-65	-65	-65	-65
4080	Disc: Outlays, net		=====		
		-65	-65	-65	-65
4190	Outlays, net (disc. and mand.)		=====		
		-65	-65	-65	-65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,251	7,251	7,251	7,251
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,976	5,202	5,203
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,129
1041	Unob Bal: Antic recov of prior year unpaid obl	6,269	2,287	1,623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,520	12,514	14,076	11,326
1060	Exp Unob Bal: Brought forward, Oct 1	6,624	6,624	6,624	6,624
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	107	108
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,129
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,624	6,632	6,731	5,604
1100	BA: Disc: Appropriation	71,460	269,701	269,701	269,701
1121	BA: Disc: Approps transferred from other accounts	0	2,392	2,392	2,392
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,460	272,093	272,093	272,093
1221	BA: Mand: Approps transferred from other accounts	0	20,600	20,600	20,600
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,483
1234	BA: Mand: Appropriations precluded from obligation	0	-1,483	-1,483	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	19,117	19,117	19,117
1700	BA: Disc: Spending auth: Collected	2,369	2,429	2,894	2,914
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	526	324	234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,895	2,754	3,129	2,914
1800	BA: Mand: Spending auth: Collected	0	166	202	270
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	166	202	270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,355	294,129	294,540	294,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,875	306,643	308,616	305,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	65,570	161,427	239,053	273,618
2190	Obligations incurred	=====	=====	=====	=====
		65,570	161,427	239,053	273,618
2201	Unob Bal: Apportioned: Avail in the current period	6,848	134,670	60,466	26,380
2203	Unob Bal: Apportioned: Anticipated	8,769	3,799	1,840	0
2403	Unob Bal: Unapportioned: Other	6,689	6,747	7,258	5,722
2413	Expired Unobligated Balance: end of year	6,689	6,747	6,847	5,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,306	145,217	69,564	32,102
2500	Total budgetary resources	=====	=====	=====	=====
		87,875	306,643	308,616	305,719
2501	Memo: Budgetary resources, subj to apportionment	87,875	306,643	308,616	305,719
2503	Memo: Budgetary resources, direct unob bal, EOY	22,306	145,217	69,564	32,102
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,011	41,011	41,011	41,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,570	161,427	239,053	273,618
3020	Ob Bal: Outlays (gross)	-36,888	-90,810	-156,966	-227,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,968	-5,095	-5,095
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-107	-108
3050	Ob Bal: EOY: Unpaid obligations	69,693	108,652	117,896	82,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,011	41,011	41,011	41,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,693	108,652	117,896	82,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 74,355	===== 274,846	===== 275,222	===== 275,007
4010 Disc:	Outlays from new authority	7,815	56,715	117,573	175,162
4011 Disc:	Outlays from balances	23,590	27,834	29,969	32,689
4020,Disc:	Outlays, gross (total)	===== 31,406	===== 84,549	===== 147,542	===== 207,851
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,304	-2,304	-2,304	-2,304
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-65	-125	-590	-610
4040,Disc:	Offsets against gross BA and outlays (total)	===== -2,369	===== -2,429	===== -2,894	===== -2,914
4053 Disc:	Offsets, BA only: Antic offsetting collect	-526	-324	-234	0
4060,Disc:	Additional offsets against BA only (total)	===== -526	===== -324	===== -234	===== 0
4070,Disc:	Budget authority, net	===== 71,460	===== 272,093	===== 272,093	===== 272,093
4080,Disc:	Outlays, net	===== 29,037	===== 82,120	===== 144,648	===== 204,937
4090,Mand:	Budget authority, gross	===== 0	===== 19,283	===== 19,319	===== 19,387
4100 Mand:	Outlays from new authority	0	0	3,089	11,524
4101 Mand:	Outlays from balances	5,482	6,260	6,334	7,875
4110 Mand:	Outlays, gross (total)	5,482	6,260	9,423	19,398
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-166	-202	-270
4130,Mand:	Offsets against gross BA and outlays (total)	===== 0	===== -166	===== -202	===== -270
4160,Mand:	Budget authority, net	===== 0	===== 19,117	===== 19,117	===== 19,117
4170,Mand:	Outlays, net	===== 5,482	===== 6,094	===== 9,222	===== 19,128

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	===== 71,460	===== 291,209	===== 291,209	===== 291,209
4190	Outlays, net (disc. and mand.)	===== 34,519	===== 88,214	===== 153,869	===== 224,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,208,531	20,208,531	20,208,531	20,208,531
1021	Unob Bal: Recov of prior year unpaid obligations	312,693	676,722	992,375	1,011,689
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,902,757
1041	Unob Bal: Antic recov of prior year unpaid obl	100,936	2,287	134,551	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,622,160	20,887,540	21,335,458	19,317,463
1060	Exp Unob Bal: Brought forward, Oct 1	16,255,258	16,255,258	16,255,258	16,255,258
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,103	200,246	310,031	320,694
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,902,757
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,268,362	16,455,504	16,565,290	14,673,195
1100	BA: Disc: Appropriation	3,971,091	7,043,964	7,046,964	7,170,814
1121	BA: Disc: Approps transferred from other accounts	0	2,604	2,604	2,604
1134	BA: Disc: Appropriations precluded from obligation	-93,758	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,877,332	7,046,568	7,049,568	7,173,418
1200	BA: Mand: Appropriation	48,552,275	94,041,201	99,903,903	100,115,043
1220	BA: Mand: Approps transferred to other accounts	0	-66,250	-90,000	-503,000
1221	BA: Mand: Approps transferred from other accounts	3,317,000	8,215,419	8,239,169	8,693,169
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-11,864	-36,864	-884,347
1234	BA: Mand: Appropriations precluded from obligation	0	-5,001	-3,004,563	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		51,869,275	102,173,504	105,011,644	107,420,864
1700	BA: Disc: Spending auth: Collected	2,676	3,083	4,965	5,791
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-268	-524	-547	-619
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	526	324	905	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,933	2,883	5,322	5,172
1800	BA: Mand: Spending auth: Collected	1,155,333	1,173,281	1,196,204	148,507
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,706	39,123	30,169	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,169,039	1,212,403	1,226,372	148,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,918,580	110,435,358	113,292,906	114,747,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.)	=====	=====	=====	=====
		77,540,740	131,322,899	134,628,364	134,065,423

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,845,001	55,452,233	81,104,052	104,726,934
2104	Reimbursable obligations incurred (total)	15,209	30,655	47,440	65,123
2190	Obligations incurred	=====	=====	=====	=====
		31,860,210	55,482,888	81,151,492	104,792,058
2201	Unob Bal: Apportioned: Avail in the current period	28,617,665	58,539,990	36,218,791	11,031,755
2202	Unob Bal: Apportioned: Avail in subsequent periods	541	0	0	0
2203	Unob Bal: Apportioned: Anticipated	117,142	42,922	171,106	0
2403	Unob Bal: Unapportioned: Other	16,945,182	17,257,099	17,086,975	18,241,610
2413	Expired Unobligated Balance: end of year	16,186,217	16,360,182	16,467,694	14,502,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,680,530	75,840,011	53,476,872	29,273,366
2500	Total budgetary resources	=====	=====	=====	=====
		77,540,740	131,322,899	134,628,364	134,065,423
2501	Memo: Budgetary resources, subj to apportionment	77,540,740	131,322,899	134,628,364	134,065,423
2503	Memo: Budgetary resources, direct unob bal, EOY	45,666,536	75,800,864	53,454,232	29,273,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,994	39,147	22,640	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,244,205	7,244,205	7,244,205	7,244,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,704,410	54,311,463	79,972,142	104,607,303
3011	Ob Bal: Obligations incurred: Expired accounts	1,155,800	1,171,424	1,179,350	184,754
3020	Ob Bal: Outlays (gross)	-27,987,217	-53,543,315	-80,134,951	-102,493,625
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,589	-476,476	-682,344	-690,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,103	-200,246	-310,031	-320,694
3050	Ob Bal: EOY: Unpaid obligations	10,804,505	8,507,055	7,268,371	8,530,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-685	-685	-685	-685
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	268	524	547	619
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-417	-161	-138	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,243,520	7,243,520	7,243,520	7,243,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,804,088	8,506,894	7,268,233	8,530,882

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,880,266	7,049,451	7,054,889	7,178,589
4010	Disc: Outlays from new authority	778,253	2,125,161	3,645,630	5,185,934
4011	Disc: Outlays from balances	824,644	1,128,153	1,312,642	1,428,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,602,897	3,253,314	4,958,273	6,614,605
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,572	-2,572	-2,874	-3,314
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103	-511	-2,091	-2,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,676	-3,083	-4,965	-5,791
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	268	524	547	619
4053	Disc: Offsets, BA only: Antic offsetting collect	-526	-324	-905	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-258	200	-357	619
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,877,332	7,046,568	7,049,568	7,173,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,600,221	3,250,231	4,953,308	6,608,815
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		53,038,314	103,385,907	106,238,017	107,569,371
4100 Mand:	Outlays from new authority	19,962,293	43,385,469	68,708,585	89,676,189
4101 Mand:	Outlays from balances	6,422,027	6,904,532	6,468,093	6,202,831
4110 Mand:	Outlays, gross (total)	26,384,320	50,290,001	75,176,678	95,879,020
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-66,300	-66,300	-66,300	-66,300
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,089,033	-1,106,981	-1,129,904	-82,207
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,155,333	-1,173,281	-1,196,204	-148,507
4143 Mand:	Offsets, BA only: Antic offsetting collect	-13,706	-39,123	-30,169	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	0
		-13,706	-39,123	-30,169	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		51,869,275	102,173,504	105,011,644	107,420,864
4170,Mand:	Outlays, net	=====	=====	=====	=====
		25,228,987	49,116,720	73,980,475	95,730,513
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		55,746,608	109,220,072	112,061,212	114,594,282
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,829,209	52,366,952	78,933,783	102,339,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,829	5,829	5,829	5,829
1021	Unob Bal: Recov of prior year unpaid obligations	93	201	503	524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,922	6,030	6,332	6,353
1060	Exp Unob Bal: Brought forward, Oct 1	5,829	5,829	5,829	5,829
1081	Exp Unob Bal: Recov of prior year unpaid obs	93	201	503	524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,922	6,030	6,332	6,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,922	6,030	6,332	6,353

Status of Budgetary Resources

2002	Direct obs incurred: Cate	68	61	0	142
2004	Direct obligations incurred (total)		=====		
		68	61	0	142
2190	Obligations incurred		=====		
		68	61	0	142
2403	Unob Bal: Unapportioned: Other	5,854	5,970	6,332	6,211
2413	Expired Unobligated Balance: end of year	5,854	5,970	6,332	6,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,854	5,970	6,332	6,211
2500	Total budgetary resources	=====	=====	=====	=====
		5,922	6,030	6,332	6,353
2501	Memo: Budgetary resources, subj to apportionment	5,922	6,030	6,332	6,353
2503	Memo: Budgetary resources, direct unob bal, EOY	5,854	5,970	6,332	6,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,036	6,036	6,036	6,036
3011	Ob Bal: Obligations incurred: Expired accounts	68	61	0	142
3020	Ob Bal: Outlays (gross)	-2,133	-2,356	-2,560	-2,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-201	-503	-524
3050	Ob Bal: EOY: Unpaid obligations	3,878	3,540	2,974	2,667
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,036	6,036	6,036	6,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,878	3,540	2,974	2,667

BA & O, Net

4011	Disc: Outlays from balances	2,133	2,356	2,560	2,987
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,133	2,356	2,560	2,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,133	2,356	2,560	2,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,133	2,356	2,560	2,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	50,390	50,390	50,390	50,390
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,873
1021	Unob Bal: Recov of prior year unpaid obligations	2,067	6,035	5,220	9,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,457	56,425	55,609	49,685
1100	BA: Disc: Appropriation	354,331	350,000	350,000	350,000
1121	BA: Disc: Approps transferred from other accounts	0	18,000	18,000	18,000
1134	BA: Disc: Appropriations precluded from obligation	-250,441	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,890	368,000	368,000	368,000
1700	BA: Disc: Spending auth: Collected	4,927	13,137	22,174	32,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,833	-410	8,663	8,267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220,073	220,073	72,270	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		231,832	232,800	103,107	40,698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,722	600,800	471,107	408,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		388,179	657,225	526,716	458,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 1	ALL OTHER PROGRAMS	10,243	24,696	46,071	78,090
2002 Cat B\Direct\Pgm Cat 2	ALL OTHER PROGRAMS	32,246	78,860	128,557	179,448
2002 Cat B\Direct\Pgm Cat 3	CAP IMP/MTNC-TRAILS	12,605	31,169	52,194	78,614
2002 Cat B\Direct\Pgm Cat 6	CAP IMP/MTNC-TRAILS	1,888	5,641	15,698	28,507
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	-5	69	330	322
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		56,977	140,435	242,850	364,981
2102 Cat B\ Reim \Pgm Cat 8	ALL OTHER PROGRAMS	2,782	6,269	13,864	31,714
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		2,782	6,269	13,864	31,714
2190,Obligations incurred		=====	=====	=====	=====
		59,760	146,704	256,714	396,695
2201 Unob Bal: Apportioned: Avail in the current period		103,046	285,156	176,967	58,065
2203 Unob Bal: Apportioned: Anticipated		94,473	93,704	80,998	0
2403 Unob Bal: Unapportioned: Other		130,901	131,662	12,038	3,623
2490,Unob Bal: end of year		=====	=====	=====	=====
		328,419	510,522	270,003	61,688
2500,Total budgetary resources		=====	=====	=====	=====
		388,179	657,225	526,716	458,383
2501 Memo: Budgetary resources, subj to apportionment		388,179	657,225	526,716	458,383
2503 Memo: Budgetary resources, direct unob bal, EOY		159,331	342,950	145,657	17,570
2504 Memo: Budgetary resources, reimb unob bal, EOY		169,088	167,572	124,346	44,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,045	140,045	140,045	140,045
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,760	146,704	256,714	396,695
3020	Ob Bal: Outlays (gross)	-89,908	-176,992	-259,910	-385,492
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,067	-6,035	-5,220	-9,168
3050	Ob Bal: EOY: Unpaid obligations	107,830	103,721	131,630	142,081
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-68,489	-68,489	-68,489	-68,489
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,833	410	-8,663	-8,267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,322	-68,079	-77,152	-76,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,557	71,557	71,557	71,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,509	35,642	54,478	65,325

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		335,722	600,800	471,107	408,698
4010	Disc: Outlays from new authority	41,193	102,700	168,071	264,883
4011	Disc: Outlays from balances	48,715	74,292	91,838	120,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,908	176,992	259,910	385,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-1,403	-2,878	-5,185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,892	-11,734	-19,295	-27,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,927	-13,137	-22,174	-32,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,833	410	-8,663	-8,267
4053	Disc: Offsets, BA only: Antic offsetting collect	-220,073	-220,073	-72,270	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-226,906	-219,663	-80,933	-8,267
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,890	368,000	368,000	368,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,981	163,855	237,736	353,061
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,890	368,000	368,000	368,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,981	163,855	237,736	353,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	56,219	56,219	56,219	56,219
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,873
1021	Unob Bal: Recov of prior year unpaid obligations	2,160	6,237	5,722	9,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,379	62,456	61,941	56,038
1060	Exp Unob Bal: Brought forward, Oct 1	5,829	5,829	5,829	5,829
1081	Exp Unob Bal: Recov of prior year unpaid obs	93	201	503	524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,922	6,030	6,332	6,353
1100	BA: Disc: Appropriation	354,331	350,000	350,000	350,000
1121	BA: Disc: Approps transferred from other accounts	0	18,000	18,000	18,000
1134	BA: Disc: Appropriations precluded from obligation	-250,441	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,890	368,000	368,000	368,000
1700	BA: Disc: Spending auth: Collected	4,927	13,137	22,174	32,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,833	-410	8,663	8,267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220,073	220,073	72,270	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		231,832	232,800	103,107	40,698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,722	600,800	471,107	408,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		394,101	663,256	533,048	464,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	57,045	140,496	242,850	365,123
2104	Reimbursable obligations incurred (total)	2,782	6,269	13,864	31,714
2190	Obligations incurred	=====	=====	=====	=====
		59,828	146,765	256,714	396,837
2201	Unob Bal: Apportioned: Avail in the current period	103,046	285,156	176,967	58,065
2203	Unob Bal: Apportioned: Anticipated	94,473	93,704	80,998	0
2403	Unob Bal: Unapportioned: Other	136,755	137,632	18,370	9,834
2413	Expired Unobligated Balance: end of year	5,854	5,970	6,332	6,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,273	516,491	276,335	67,899
2500	Total budgetary resources	=====	=====	=====	=====
		394,101	663,256	533,048	464,736
2501	Memo: Budgetary resources, subj to apportionment	394,101	663,256	533,048	464,736
2503	Memo: Budgetary resources, direct unob bal, EOY	165,185	348,919	151,989	23,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,088	167,572	124,346	44,118

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,081	146,081	146,081	146,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,760	146,704	256,714	396,695
3011	Ob Bal: Obligations incurred: Expired accounts	68	61	0	142
3020	Ob Bal: Outlays (gross)	-92,041	-179,348	-262,469	-388,479
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,067	-6,035	-5,220	-9,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-201	-503	-524
3050	Ob Bal: EOY: Unpaid obligations	111,709	107,261	134,604	144,747
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-68,489	-68,489	-68,489	-68,489
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,833	410	-8,663	-8,267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,322	-68,079	-77,152	-76,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,593	77,593	77,593	77,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,387	39,182	57,452	67,992

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		335,722	600,800	471,107	408,698
4010	Disc: Outlays from new authority	41,193	102,700	168,071	264,883
4011	Disc: Outlays from balances	50,848	76,648	94,398	123,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,041	179,348	262,469	388,479
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-1,403	-2,878	-5,185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,892	-11,734	-19,295	-27,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,927	-13,137	-22,174	-32,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,833	410	-8,663	-8,267
4053	Disc: Offsets, BA only: Antic offsetting collect	-220,073	-220,073	-72,270	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-226,906	-219,663	-80,933	-8,267
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,890	368,000	368,000	368,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,114	166,211	240,295	356,048
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,890	368,000	368,000	368,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,114	166,211	240,295	356,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	33,948	33,948	33,948	33,948
1021	Unob Bal: Recov of prior year unpaid obligations	3,602	6,462	9,628	11,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,550	40,411	43,577	45,929
1100	BA: Disc: Appropriation	279,854	292,805	292,805	292,805
1121	BA: Disc: Approps transferred from other accounts	0	24,795	28,983	28,983
1134	BA: Disc: Appropriations precluded from obligation	-197,801	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,053	317,600	321,788	321,788
1700	BA: Disc: Spending auth: Collected	1,644	7,051	12,174	20,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,527	4,303	7,730	3,860
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	173,347	173,440	69,390	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		182,518	184,794	89,294	24,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,571	502,394	411,082	346,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,122	542,804	454,659	392,130

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 4	ALL OTHER PROGRAMS	60,582	137,684	211,466	307,425
2002 Cat B\Direct\Pgm Cat 7	FOREST RESEARCH-OTHER	3,304	7,361	12,683	24,098
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	177	186	309	-436
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		64,064	145,231	224,458	331,087
2102 Cat B\ Reim \Pgm Cat 8	ALL OTHER PROGRAMS	3,966	9,512	14,792	22,056
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		3,966	9,512	14,792	22,056
2190,Obligations incurred		=====	=====	=====	=====
		68,030	154,743	239,250	353,143
2201 Unob Bal: Apportioned: Avail in the current period		57,353	211,023	136,839	34,578
2203 Unob Bal: Apportioned: Anticipated		82,707	80,825	76,192	0
2403 Unob Bal: Unapportioned: Other		94,031	96,214	2,377	4,409
2490,Unob Bal: end of year		=====	=====	=====	=====
		234,091	388,061	215,408	38,987
2500,Total budgetary resources		=====	=====	=====	=====
		302,122	542,804	454,659	392,130
2501 Memo: Budgetary resources, subj to apportionment		302,122	542,804	454,659	392,130
2503 Memo: Budgetary resources, direct unob bal, EOY		118,990	274,253	118,769	14,357
2504 Memo: Budgetary resources, reimb unob bal, EOY		115,102	113,808	96,640	24,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,297	125,297	125,297	125,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,030	154,743	239,250	353,143
3020	Ob Bal: Outlays (gross)	-74,864	-161,204	-241,460	-330,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,602	-6,462	-9,628	-11,980
3050	Ob Bal: EOY: Unpaid obligations	114,861	112,374	113,459	136,002
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,023	-39,023	-39,023	-39,023
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,527	-4,303	-7,730	-3,860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,549	-43,325	-46,753	-42,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,274	86,274	86,274	86,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,311	69,049	66,706	93,120

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		264,571	502,394	411,082	346,201
4010	Disc: Outlays from new authority	47,719	112,957	173,084	244,457
4011	Disc: Outlays from balances	27,145	48,247	68,376	86,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,864	161,204	241,460	330,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,011	-5,347	-9,385	-16,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-634	-1,704	-2,789	-3,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,644	-7,051	-12,174	-20,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,527	-4,303	-7,730	-3,860
4053	Disc: Offsets, BA only: Antic offsetting collect	-173,347	-173,440	-69,390	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,874	-177,743	-77,120	-3,860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		82,053	317,600	321,788	321,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,220	154,153	229,287	309,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,053	317,600	321,788	321,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,220	154,153	229,287	309,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1150	BA: Disc: Anticipated appropriation	0	0	40	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	40	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	40	0
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	169	129

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2201	Unob Bal: Apportioned: Avail in the current period	4	129	129	117
2203	Unob Bal: Apportioned: Anticipated	0	0	40	0
2403	Unob Bal: Unapportioned: Other	124	0	0	0
2490	Unob Bal: end of year		=====		
		129	129	169	117
2500	Total budgetary resources		=====		
		129	129	169	129
2501	Memo: Budgetary resources, subj to apportionment	129	129	169	129
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	169	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	32	32	32	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-44
3050	Ob Bal: EOY: Unpaid obligations	16	16	16	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		16	16	16	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	40	0
4011	Disc: Outlays from balances	16	16	16	44
4020	Disc: Outlays, gross (total)		=====		
		16	16	16	44
4070	Disc: Budget authority, net		=====		
		0	0	40	0
4080	Disc: Outlays, net		=====		
		16	16	16	44
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	40	0
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	34,077	34,077	34,077	34,077
1021	Unob Bal: Recov of prior year unpaid obligations	3,602	6,462	9,628	11,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,679	40,539	43,705	46,057
1100	BA: Disc: Appropriation	279,854	292,805	292,805	292,805
1121	BA: Disc: Approps transferred from other accounts	0	24,795	28,983	28,983
1134	BA: Disc: Appropriations precluded from obligation	-197,801	0	0	0
1150	BA: Disc: Anticipated appropriation	0	0	40	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,053	317,600	321,828	321,788
1700	BA: Disc: Spending auth: Collected	1,644	7,051	12,174	20,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,527	4,303	7,730	3,860
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	173,347	173,440	69,390	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		182,518	184,794	89,294	24,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,571	502,394	411,122	346,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,250	542,933	454,827	392,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest and Rangeland Research
 Treasury Account:
 Budget Account Id: 005-96-1104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	64,064	145,231	224,458	331,099
2104	Reimbursable obligations incurred (total)	3,966	9,512	14,792	22,056
2190	Obligations incurred	=====	=====	=====	=====
		68,030	154,743	239,250	353,154
2201	Unob Bal: Apportioned: Avail in the current period	57,357	211,151	136,968	34,695
2203	Unob Bal: Apportioned: Anticipated	82,707	80,825	76,232	0
2403	Unob Bal: Unapportioned: Other	94,156	96,214	2,377	4,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,220	388,190	215,577	39,105
2500	Total budgetary resources	=====	=====	=====	=====
		302,250	542,933	454,827	392,259
2501	Memo: Budgetary resources, subj to apportionment	302,250	542,933	454,827	392,259
2503	Memo: Budgetary resources, direct unob bal, EOY	119,118	274,382	118,937	14,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	115,102	113,808	96,640	24,630
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,329	125,329	125,329	125,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,030	154,743	239,250	353,154
3020	Ob Bal: Outlays (gross)	-74,880	-161,220	-241,476	-330,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,602	-6,462	-9,628	-11,980
3050	Ob Bal: EOY: Unpaid obligations	114,877	112,390	113,475	136,002
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,023	-39,023	-39,023	-39,023
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,527	-4,303	-7,730	-3,860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,549	-43,325	-46,753	-42,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,306	86,306	86,306	86,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,328	69,065	66,722	93,120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest and Rangeland Research
 Treasury Account:
 Budget Account Id: 005-96-1104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		264,571	502,394	411,122	346,202
4010	Disc: Outlays from new authority	47,719	112,957	173,084	244,457
4011	Disc: Outlays from balances	27,161	48,263	68,392	86,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,880	161,220	241,476	330,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,011	-5,347	-9,385	-16,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-634	-1,704	-2,789	-3,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,644	-7,051	-12,174	-20,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,527	-4,303	-7,730	-3,860
4053	Disc: Offsets, BA only: Antic offsetting collect	-173,347	-173,440	-69,390	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,874	-177,743	-77,120	-3,860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		82,053	317,600	321,828	321,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,236	154,169	229,303	309,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,053	317,600	321,828	321,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,236	154,169	229,303	309,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	83,690	83,690	83,690	83,690
1021	Unob Bal: Recov of prior year unpaid obligations	9,447	22,084	18,330	40,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,137	105,775	102,021	124,523
1100	BA: Disc: Appropriation	1,445,340	1,496,330	1,496,330	1,496,330
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-21
1121	BA: Disc: Approps transferred from other accounts	0	76,000	76,000	76,000
1134	BA: Disc: Appropriations precluded from obligation	-1,021,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,309
1700	BA: Disc: Spending auth: Collected	9,258	22,460	36,055	58,838
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,570	29,453	32,597	29,329
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	525,459	525,754	229,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		569,287	577,667	297,722	88,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		993,060	2,149,997	1,870,052	1,660,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,086,198	2,255,772	1,972,073	1,784,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2002 Cat B\Direct\Pgm Cat 0	NFS-OTHER PROGRAMS	59,235	142,192	218,405	307,996
2002 Cat B\Direct\Pgm Cat 0	NFS-INVENTORY MONITOR	59,830	143,109	207,807	269,027
2002 Cat B\Direct\Pgm Cat 1	NFS-INVENTORY MONITOR	22,065	50,154	78,378	112,729
2002 Cat B\Direct\Pgm Cat 2	NFS-INVENTORY MONITOR	22,785	56,299	95,812	142,339
2002 Cat B\Direct\Pgm Cat 4	NFS-OTHER PROGRAMS	5,956	14,843	28,378	44,077
2002 Cat B\Direct\Pgm Cat 4	NFS-INVENTORY MONITOR	27,160	67,708	108,674	153,561
2002 Cat B\Direct\Pgm Cat 5	NFS-INVENTORY MONITOR	29,413	66,001	99,229	130,776
2002 Cat B\Direct\Pgm Cat 6	NFS-INVENTORY MONITOR	18,021	41,304	59,872	79,895
2002 Cat B\Direct\Pgm Cat 7	NFS-INVENTORY MONITOR	14,203	33,071	50,530	78,410
2002 Cat B\Direct\Pgm Cat 8	NFS-OTHER PROGRAMS	25,087	72,264	119,674	174,862
2002 Cat B\Direct\Pgm Cat 8	NFS-INVENTORY MONITOR	9,037	19,971	29,323	40,805
2002 Cat B\Direct\Pgm Cat 9	NFS-OTHER PROGRAMS	-384	1,792	-7	-3,093
2002 Cat B\Direct\Pgm Cat 9	NFS-INVENTORY MONITOR	11,335	28,304	42,798	58,151
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		303,742	737,012	1,138,873	1,589,535
2102 Cat B\ Reim \Pgm Cat 8	FOREST RESEARCH-OTHER	7,539	18,178	36,046	61,754
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		7,539	18,178	36,046	61,754
2190,Obligations incurred		=====	=====	=====	=====
		311,281	755,190	1,174,919	1,651,289
2201 Unob Bal: Apportioned: Avail in the current period		242,122	964,980	546,755	114,720
2203 Unob Bal: Apportioned: Anticipated		250,861	245,977	248,570	0
2403 Unob Bal: Unapportioned: Other		281,934	289,624	1,829	18,990
2490,Unob Bal: end of year		=====	=====	=====	=====
		774,917	1,500,582	797,154	133,710
2500,Total budgetary resources		=====	=====	=====	=====
		1,086,198	2,255,772	1,972,073	1,784,999
2501 Memo: Budgetary resources, subj to apportionment		1,086,198	2,255,772	1,972,073	1,784,999
2503 Memo: Budgetary resources, direct unob bal, EOY		423,761	1,145,317	468,704	40,098
2504 Memo: Budgetary resources, reimb unob bal, EOY		351,156	355,265	328,449	93,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	388,460	388,460	388,460	388,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	311,281	755,190	1,174,919	1,651,289
3020	Ob Bal: Outlays (gross)	-332,238	-747,396	-1,131,394	-1,583,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,447	-22,084	-18,330	-40,832
3050	Ob Bal: EOY: Unpaid obligations	358,056	374,169	413,654	415,457
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-95,192	-95,192	-95,192	-95,192
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,570	-29,453	-32,597	-29,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,761	-124,645	-127,789	-124,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,268	293,268	293,268	293,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		228,295	249,524	285,865	290,937

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		993,060	2,149,997	1,870,052	1,660,476
4010	Disc: Outlays from new authority	236,104	581,206	919,808	1,322,178
4011	Disc: Outlays from balances	96,134	166,190	211,586	261,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		332,238	747,396	1,131,394	1,583,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,662	-9,736	-18,771	-35,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,596	-12,724	-17,284	-23,044
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,258	-22,460	-36,055	-58,838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,570	-29,453	-32,597	-29,329
4053	Disc: Offsets, BA only: Antic offsetting collect	-525,459	-525,754	-229,069	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-560,029	-555,207	-261,667	-29,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,980	724,936	1,095,339	1,524,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,309
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		322,980	724,936	1,095,339	1,524,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,167	2,167	2,167	2,167
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	36	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,167	2,170	2,203	2,203
1121	BA: Disc: Approps transferred from other accounts	0	0	0	21
1160	BA: Disc: Appropriation (total)	0	=====	0	21
		0	0	0	21
1900	Budget authority total (disc. and mand.)	0	=====	0	21
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167	2,170	2,203	2,224

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22	22	42	99
2004	Direct obligations incurred (total)	22	=====	42	99
		22	22	42	99
2190	Obligations incurred	22	=====	42	99
		22	22	42	99
2201	Unob Bal: Apportioned: Avail in the current period	2,145	2,148	2,161	2,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,145	2,148	2,161	2,125
2500	Total budgetary resources	=====	=====	=====	=====
		2,167	2,170	2,203	2,224
2501	Memo: Budgetary resources, subj to apportionment	2,167	2,170	2,203	2,224
2503	Memo: Budgetary resources, direct unob bal, EOY	2,145	2,148	2,161	2,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: National Forest System
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 Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106
 FACTS II User: Scott A. Page / (303) 236-6667 / spage@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 fwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	22	42	99
3020	Ob Bal: Outlays (gross)	-151	-159	-177	-225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	82	71	40	48
	3100,Obligated balance, start of year		=====		
		210	210	210	210
	3200,Obligated balance, end of year		=====		
		82	71	40	48

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	21
4010	Disc: Outlays from new authority	4	8	0	5
4011	Disc: Outlays from balances	147	150	177	221
4020	Disc: Outlays, gross (total)		=====		
		151	159	177	225
4070	Disc: Budget authority, net		=====		
		0	0	0	21
4080	Disc: Outlays, net		=====		
		151	159	177	225
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	21
4190	Outlays, net (disc. and mand.)		=====		
		151	159	177	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, National Forest System
 Treasury Account:
 Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,857	85,857	85,857	85,857
1021	Unob Bal: Recov of prior year unpaid obligations	9,447	22,087	18,367	40,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,304	107,945	104,224	126,726
1100	BA: Disc: Appropriation	1,445,340	1,496,330	1,496,330	1,496,330
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-21
1121	BA: Disc: Approps transferred from other accounts	0	76,000	76,000	76,021
1134	BA: Disc: Appropriations precluded from obligation	-1,021,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,330
1700	BA: Disc: Spending auth: Collected	9,258	22,460	36,055	58,838
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,570	29,453	32,597	29,329
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	525,459	525,754	229,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		569,287	577,667	297,722	88,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		993,060	2,149,997	1,870,052	1,660,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,088,365	2,257,942	1,974,276	1,787,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, National Forest System
 Treasury Account:
 Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	303,765	737,035	1,138,915	1,589,635
2104	Reimbursable obligations incurred (total)	7,539	18,178	36,046	61,754
2190	Obligations incurred	=====	=====	=====	=====
		311,304	755,212	1,174,961	1,651,388
2201	Unob Bal: Apportioned: Avail in the current period	244,266	967,128	548,916	116,845
2203	Unob Bal: Apportioned: Anticipated	250,861	245,977	248,570	0
2403	Unob Bal: Unapportioned: Other	281,934	289,624	1,829	18,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		777,061	1,502,730	799,315	135,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,088,365	2,257,942	1,974,276	1,787,223
2501	Memo: Budgetary resources, subj to apportionment	1,088,365	2,257,942	1,974,276	1,787,223
2503	Memo: Budgetary resources, direct unob bal, EOY	425,905	1,147,465	470,865	42,223
2504	Memo: Budgetary resources, reimb unob bal, EOY	351,156	355,265	328,449	93,612
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,670	388,670	388,670	388,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	311,304	755,212	1,174,961	1,651,388
3020	Ob Bal: Outlays (gross)	-332,388	-747,555	-1,131,571	-1,583,684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,447	-22,087	-18,367	-40,869
3050	Ob Bal: EOY: Unpaid obligations	358,138	374,240	413,693	415,505
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-95,192	-95,192	-95,192	-95,192
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,570	-29,453	-32,597	-29,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,761	-124,645	-127,789	-124,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,478	293,478	293,478	293,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		228,377	249,595	285,904	290,985

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, National Forest System
 Treasury Account:
 Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		993,060	2,149,997	1,870,052	1,660,497
4010	Disc: Outlays from new authority	236,107	581,215	919,808	1,322,183
4011	Disc: Outlays from balances	96,281	166,340	211,763	261,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		332,388	747,555	1,131,571	1,583,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,662	-9,736	-18,771	-35,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,596	-12,724	-17,284	-23,044
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,258	-22,460	-36,055	-58,838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,570	-29,453	-32,597	-29,329
4053	Disc: Offsets, BA only: Antic offsetting collect	-525,459	-525,754	-229,069	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-560,029	-555,207	-261,667	-29,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		323,131	725,095	1,095,516	1,524,846
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		423,774	1,572,330	1,572,330	1,572,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		323,131	725,095	1,095,516	1,524,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	88,276	88,276	88,276	88,276
1021	Unob Bal: Recov of prior year unpaid obligations	6,215	17,482	5,632	8,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,491	105,758	93,908	96,403
1100	BA: Disc: Appropriation	189,212	179,045	179,045	179,015
1120	BA: Disc: Approps transferred to other accounts	0	-2,116	-2,200	-2,200
1121	BA: Disc: Approps transferred from other accounts	0	5,200	5,200	5,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,498	182,129	182,045	182,015
1700	BA: Disc: Spending auth: Collected	1,159	10,424	18,807	42,683
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,606	32,404	40,339	23,918
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	292,172	293,672	79,822	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		317,937	336,500	138,967	66,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		373,435	518,629	321,012	248,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		467,926	624,387	414,920	345,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 0	SP&F-STATE FIRE ASSIST	786	2,337	6,134	10,152
2002 Cat B\Direct\Pgm Cat 1	SP&F-STATE FIRE ASSIST	2,554	6,766	12,299	25,173
2002 Cat B\Direct\Pgm Cat 2	Research & Technology (13	1,977	5,258	13,396	28,199
2002 Cat B\Direct\Pgm Cat 3	Research & Technology (13	0	168	0	0
2002 Cat B\Direct\Pgm Cat 5	SP&F-STATE FIRE ASSIST	1,944	4,897	3,675	4,958
2002 Cat B\Direct\Pgm Cat 6	SP&F-STATE FIRE ASSIST	4,217	8,691	25,701	44,268
2002 Cat B\Direct\Pgm Cat 7	SP&F-STATE FIRE ASSIST	0	86	74	81
2002 Cat B\Direct\Pgm Cat 8	Research & Technology (13	2,795	7,857	1,473	1,636
2002 Cat B\Direct\Pgm Cat 8	Research & Technology (13	353	3,284	1,883	15,719
2002 Cat B\Direct\Pgm Cat 8	SP&F-STATE FIRE ASSIST	8,878	21,002	35,375	56,899
2002 Cat B\Direct\Pgm Cat 9	SP&F-STATE FIRE ASSIST	81	121	205	212
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		23,586	60,468	100,213	187,298
2102 Cat B\ Reim \Pgm Cat 8	SP&F-STATE FIRE ASSIST	8,200	20,292	44,413	73,073
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		8,200	20,292	44,413	73,073
2190,Obligations incurred		=====	=====	=====	=====
		31,786	80,759	144,626	260,371
2201 Unob Bal: Apportioned: Avail in the current period		144,747	244,483	165,948	76,900
2203 Unob Bal: Apportioned: Anticipated		110,363	97,821	94,372	0
2403 Unob Bal: Unapportioned: Other		181,029	201,323	9,974	7,748
2490,Unob Bal: end of year		=====	=====	=====	=====
		436,139	543,627	270,294	84,648
2500,Total budgetary resources		=====	=====	=====	=====
		467,926	624,387	414,920	345,019
2501 Memo: Budgetary resources, subj to apportionment		467,926	624,387	414,920	345,019
2503 Memo: Budgetary resources, direct unob bal, EOY		169,408	257,287	99,597	14,435
2504 Memo: Budgetary resources, reimb unob bal, EOY		266,731	286,340	170,697	70,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	466,147	466,147	466,147	466,147
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,786	80,759	144,626	260,371
3020	Ob Bal: Outlays (gross)	-71,101	-149,857	-225,508	-315,430
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,215	-17,482	-5,632	-8,126
3050	Ob Bal: EOY: Unpaid obligations	420,618	379,568	379,634	402,962
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,379	-91,379	-91,379	-91,379
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,606	-32,404	-40,339	-23,918
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,986	-123,783	-131,718	-115,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,768	374,768	374,768	374,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		304,632	255,785	247,916	287,664

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		373,435	518,629	321,012	248,616
4010	Disc: Outlays from new authority	15,865	39,049	59,808	91,731
4011	Disc: Outlays from balances	55,236	110,808	165,700	223,699
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,101	149,857	225,508	315,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,120	-11,666	-19,997	-42,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	1,242	1,190	-302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,159	-10,424	-18,807	-42,683
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,606	-32,404	-40,339	-23,918
4053	Disc: Offsets, BA only: Antic offsetting collect	-292,172	-293,672	-79,822	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-316,778	-326,076	-120,160	-23,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,498	182,129	182,045	182,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,943	139,433	206,701	272,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,498	182,129	182,045	182,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,943	139,433	206,701	272,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,004	10,004	10,004	10,004
1021	Unob Bal: Recov of prior year unpaid obligations	10,674	12,450	5,325	5,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,677	22,454	15,329	15,490
1101	BA: Disc: Appropriation (special or trust fund)	14,811	50,965	50,965	50,965
1121	BA: Disc: Approps transferred from other accounts	0	4,800	4,800	4,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,811	55,765	55,765	55,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,811	55,765	55,765	55,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,488	78,219	71,094	71,255

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,383	8,649	15,318	61,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,383	8,649	15,318	61,934
2190	Obligations incurred	=====	=====	=====	=====
		7,383	8,649	15,318	61,934
2201	Unob Bal: Apportioned: Avail in the current period	24,000	65,466	55,746	4,517
2403	Unob Bal: Unapportioned: Other	4,105	4,105	30	4,804
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,105	69,571	55,776	9,321
2500	Total budgetary resources	=====	=====	=====	=====
		35,488	78,219	71,094	71,255
2501	Memo: Budgetary resources, subj to apportionment	35,488	78,219	71,094	71,255
2503	Memo: Budgetary resources, direct unob bal, EOY	28,105	69,571	55,776	9,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	108,410	108,410	108,410	108,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,383	8,649	15,318	61,934
3020	Ob Bal: Outlays (gross)	-9,396	-16,250	-21,219	-28,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,674	-12,450	-5,325	-5,486
3050	Ob Bal: EOY: Unpaid obligations	95,723	88,358	97,183	135,907
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,410	108,410	108,410	108,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,723	88,358	97,183	135,907

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,811	55,765	55,765	55,765
4010	Disc: Outlays from new authority	529	1,282	2,329	3,584
4011	Disc: Outlays from balances	8,868	14,968	18,890	25,366
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,396	16,250	21,219	28,950
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,811	55,765	55,765	55,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,396	16,250	21,219	28,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,811	55,765	55,765	55,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,396	16,250	21,219	28,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	830	830	830	830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)	830	==== 831	831	830
1121	BA: Disc: Approps transferred from other accounts	0	2,116	2,116	2,116
1160	BA: Disc: Appropriation (total)	0	==== 2,116	==== 2,116	==== 2,116
1900	Budget authority total (disc. and mand.)	0	==== 2,116	==== 2,116	==== 2,116
1910	Total budgetary resources (disc. and mand.)	830	==== 2,947	==== 2,947	==== 2,946

Status of Budgetary Resources

2002	Direct obs incurred: Cate	226	352	980	2,321
2004	Direct obligations incurred (total)	226	==== 352	980	==== 2,321
2190	Obligations incurred	226	==== 352	980	==== 2,321
2201	Unob Bal: Apportioned: Avail in the current period	605	2,594	1,967	626
2490	Unob Bal: end of year	605	==== 2,594	==== 1,967	626
2500	Total budgetary resources	830	==== 2,947	==== 2,947	==== 2,946
2501	Memo: Budgetary resources, subj to apportionment	830	2,947	2,947	2,946
2503	Memo: Budgetary resources, direct unob bal, EOY	605	2,594	1,967	626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Scott A. Page / (303) 236-6667 / spage@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 fwd, Oct 1	1,304	1,304	1,304	1,304
3010	Ob Bal: Obligations incurred: Unexpired accounts	226	352	980	2,321
3020	Ob Bal: Outlays (gross)	-611	-891	-1,629	-2,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	919	766	655	872
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,304	1,304	1,304	1,304
3200	Obligated balance, end of year		=====		
		919	766	655	872

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,116	2,116	2,116
4010	Disc: Outlays from new authority	318	0	215	890
4011	Disc: Outlays from balances	293	891	1,413	1,863
4020	Disc: Outlays, gross (total)		=====	=====	=====
		611	891	1,629	2,753
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,116	2,116	2,116
4080	Disc: Outlays, net		=====	=====	=====
		611	891	1,629	2,753
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,116	2,116	2,116
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		611	891	1,629	2,753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	117

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	117	117	117	117
2490	Unob Bal: end of year		=====		
		117	117	117	117
2500	Total budgetary resources		=====		
		117	117	117	117
2501	Memo: Budgetary resources, subj to apportionment	117	117	117	117
2503	Memo: Budgetary resources, direct unob bal, EOY	117	117	117	117

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105
 FACTS II User: (317) 212-5280 / karen.crisanti@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1121	BA: Disc: Approps transferred from other accounts	0	0	32	32
1160	BA: Disc: Appropriation (total)		=====		
		0	0	32	32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	241	241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2190	Obligations incurred		=====		
		0	0	0	30
2201	Unob Bal: Apportioned: Avail in the current period	209	209	241	211
2490	Unob Bal: end of year		=====		
		209	209	241	211
2500	Total budgetary resources		=====		
		209	209	241	241
2501	Memo: Budgetary resources, subj to apportionment	209	209	241	241
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	241	211

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105
 FACTS II User: (317) 212-5280 / karen.crisanti@dfas.mil

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	30
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	30
3200	Obligated balance, end of year	0	=====	0	30

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	32	32
4070	Disc: Budget authority, net	0	=====	32	32
4180	Budget authority, net (disc. and mand.)	0	=====	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	302	0	302	302
1050	Unob Bal: Unobligated balance (total)		=====		
		302	0	302	302
1121	BA: Disc: Approps transferred from other accounts	0	0	45	45
1160	BA: Disc: Appropriation (total)		=====		
		0	0	45	45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		302	0	347	347

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	126
2004	Direct obligations incurred (total)		=====		
		0	0	0	126
2190	Obligations incurred		=====		
		0	0	0	126
2201	Unob Bal: Apportioned: Avail in the current period	302	0	347	221
2490	Unob Bal: end of year		=====		
		302	0	347	221
2500	Total budgetary resources		=====		
		302	0	347	347
2501	Memo: Budgetary resources, subj to apportionment	302	0	347	347
2503	Memo: Budgetary resources, direct unob bal, EOY	302	0	347	221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	73	0	73	73
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	126
3020	Ob Bal: Outlays (gross)	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	73	0	73	179
3100	Obligated balance, start of year		=====		
		73	0	73	73
3200	Obligated balance, end of year		=====		
		73	0	73	179

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	45	45
4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	20
4070	Disc: Budget authority, net		=====		
		0	0	45	45
4080	Disc: Outlays, net		=====		
		0	0	0	20
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1121	BA: Disc: Approps transferred from other accounts	0	0	7	7
1160	BA: Disc: Appropriation (total)		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	38	38

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 8 ALL OTHER PROGRAMS	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	32	32	38	35
2490	Unob Bal: end of year		=====		
		32	32	38	35
2500	Total budgetary resources		=====		
		32	32	38	38
2501	Memo: Budgetary resources, subj to apportionment	32	32	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	38	35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4010	Disc: Outlays from new authority	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4070	Disc: Budget authority, net		=====		
		0	0	7	7
4080	Disc: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	7	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	99,770	99,468	99,770	99,770
1021	Unob Bal: Recov of prior year unpaid obligations	16,888	29,932	10,958	13,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,658	129,400	110,727	113,382
1100	BA: Disc: Appropriation	189,212	179,045	179,045	179,015
1101	BA: Disc: Appropriation (special or trust fund)	14,811	50,965	50,965	50,965
1120	BA: Disc: Approps transferred to other accounts	0	-2,116	-2,200	-2,200
1121	BA: Disc: Approps transferred from other accounts	0	12,116	12,200	12,200
1134	BA: Disc: Appropriations precluded from obligation	-133,714	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,309	240,010	240,010	239,980
1700	BA: Disc: Spending auth: Collected	1,159	10,424	18,807	42,683
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,606	32,404	40,339	23,918
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	292,172	293,672	79,822	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		317,937	336,500	138,967	66,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		388,246	576,510	378,977	306,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		504,904	705,910	489,705	419,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	31,195	69,469	116,511	251,711
2104	Reimbursable obligations incurred (total)	8,200	20,292	44,413	73,073
2190	Obligations incurred	=====	=====	=====	=====
		39,395	89,760	160,924	324,784
2201	Unob Bal: Apportioned: Avail in the current period	170,011	312,900	224,405	82,627
2203	Unob Bal: Apportioned: Anticipated	110,363	97,821	94,372	0
2403	Unob Bal: Unapportioned: Other	185,134	205,428	10,004	12,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		465,508	616,149	328,781	95,179
2500	Total budgetary resources	=====	=====	=====	=====
		504,904	705,910	489,705	419,963
2501	Memo: Budgetary resources, subj to apportionment	504,904	705,910	489,705	419,963
2503	Memo: Budgetary resources, direct unob bal, EOY	198,777	329,809	158,084	24,966
2504	Memo: Budgetary resources, reimb unob bal, EOY	266,731	286,340	170,697	70,213
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575,934	575,861	575,934	575,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,395	89,760	160,924	324,784
3020	Ob Bal: Outlays (gross)	-81,109	-166,997	-248,355	-347,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,888	-29,932	-10,958	-13,612
3050	Ob Bal: EOY: Unpaid obligations	517,333	468,692	477,545	539,950
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,379	-91,379	-91,379	-91,379
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,606	-32,404	-40,339	-23,918
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,986	-123,783	-131,718	-115,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		484,555	484,482	484,555	484,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		401,347	344,909	345,827	424,652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		388,246	576,510	378,977	306,581
4010	Disc: Outlays from new authority	16,712	40,331	62,352	96,208
4011	Disc: Outlays from balances	64,397	126,666	186,004	250,949
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,109	166,997	248,355	347,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,120	-11,666	-19,997	-42,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	1,242	1,190	-302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,159	-10,424	-18,807	-42,683
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,606	-32,404	-40,339	-23,918
4053	Disc: Offsets, BA only: Antic offsetting collect	-292,172	-293,672	-79,822	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-316,778	-326,076	-120,160	-23,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,309	240,010	240,010	239,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,950	156,573	229,548	304,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,309	240,010	240,010	239,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,950	156,573	229,548	304,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	389	389	389	389
1021	Unob Bal: Recov of prior year unpaid obligations	10	21	23	40
1050	Unob Bal: Unobligated balance (total)		=====		
		399	410	412	430
1100	BA: Disc: Appropriation	4,401	2,500	2,500	2,500
1134	BA: Disc: Appropriations precluded from obligation	-1,723	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,077	2,910	2,912	2,930

Status of Budgetary Resources

2002	Direct obs incurred: Cate	402	1,017	1,944	2,897
2004	Direct obligations incurred (total)		=====	=====	=====
		402	1,017	1,944	2,897
2190	Obligations incurred		=====	=====	=====
		402	1,017	1,944	2,897
2201	Unob Bal: Apportioned: Avail in the current period	712	1,893	963	32
2403	Unob Bal: Unapportioned: Other	1,963	0	4	0
2490	Unob Bal: end of year	=====	=====		
		2,675	1,893	967	32
2500	Total budgetary resources	=====	=====	=====	=====
		3,077	2,910	2,912	2,930
2501	Memo: Budgetary resources, subj to apportionment	3,077	2,910	2,912	2,930
2503	Memo: Budgetary resources, direct unob bal, EOY	2,675	1,893	967	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	723	723	723	723
3010	Ob Bal: Obligations incurred: Unexpired accounts	402	1,017	1,944	2,897
3020	Ob Bal: Outlays (gross)	-606	-1,136	-1,724	-2,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-21	-23	-40
3050	Ob Bal: EOY: Unpaid obligations	510	583	921	1,090
3100	Obligated balance, start of year		=====		
		723	723	723	723
3200	Obligated balance, end of year		=====		=====
		510	583	921	1,090

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4010	Disc: Outlays from new authority	285	732	1,285	1,846
4011	Disc: Outlays from balances	320	405	440	644
4020	Disc: Outlays, gross (total)		=====	=====	=====
		606	1,136	1,724	2,490
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4080	Disc: Outlays, net		=====	=====	=====
		606	1,136	1,724	2,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		606	1,136	1,724	2,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	389	389	389	389
1021	Unob Bal: Recov of prior year unpaid obligations	10	21	23	40
1050	Unob Bal: Unobligated balance (total)		=====		
		399	410	412	430
1100	BA: Disc: Appropriation	4,401	2,500	2,500	2,500
1134	BA: Disc: Appropriations precluded from obligation	-1,723	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,077	2,910	2,912	2,930

Status of Budgetary Resources

2004	Direct obligations incurred (total)	402	1,017	1,944	2,897
2190	Obligations incurred		=====	=====	=====
		402	1,017	1,944	2,897
2201	Unob Bal: Apportioned: Avail in the current period	712	1,893	963	32
2403	Unob Bal: Unapportioned: Other	1,963	0	4	0
2490	Unob Bal: end of year	=====	=====		
		2,675	1,893	967	32
2500	Total budgetary resources	=====	=====	=====	=====
		3,077	2,910	2,912	2,930
2501	Memo: Budgetary resources, subj to apportionment	3,077	2,910	2,912	2,930
2503	Memo: Budgetary resources, direct unob bal, EOY	2,675	1,893	967	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	723	723	723	723
3010	Ob Bal: Obligations incurred: Unexpired accounts	402	1,017	1,944	2,897
3020	Ob Bal: Outlays (gross)	-606	-1,136	-1,724	-2,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-21	-23	-40
3050	Ob Bal: EOY: Unpaid obligations	510	583	921	1,090
3100	Obligated balance, start of year		=====		
		723	723	723	723
3200	Obligated balance, end of year		=====		=====
		510	583	921	1,090

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4010	Disc: Outlays from new authority	285	732	1,285	1,846
4011	Disc: Outlays from balances	320	405	440	644
4020	Disc: Outlays, gross (total)		=====	=====	=====
		606	1,136	1,724	2,490
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4080	Disc: Outlays, net		=====	=====	=====
		606	1,136	1,724	2,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,677	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		606	1,136	1,724	2,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	82,258	82,258	82,258	82,258
1010	Unob Bal: Transferred to other accounts	0	-4,800	-4,800	0
1011	Unob Bal: Transferred from other accounts	0	6	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	52,974	93,682	136,134	176,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,232	171,146	213,592	258,968
1100	BA: Disc: Appropriation	1,868,795	2,762,302	2,762,302	2,762,302
1120	BA: Disc: Approps transferred to other accounts	0	-373,995	-380,745	-70,580
1121	BA: Disc: Approps transferred from other accounts	0	1,404	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,320,864	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
1700	BA: Disc: Spending auth: Collected	9,927	38,671	75,840	98,798
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,400	108	-12,761	70,495
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	602,083	223,280	198,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		636,409	262,059	262,059	169,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,184,340	2,651,770	2,643,616	2,861,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,319,572	2,822,917	2,857,209	3,119,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2002 Cat B\Direct\Pgm Cat 1	ALL OTHER PROGRAMS	27	27	11	-12
2002 Cat B\Direct\Pgm Cat 3	ALL OTHER PROGRAMS	41	42	-14	-16
2002 Cat B\Direct\Pgm Cat 3	PRESUPPRESSION & FUELS	190,261	508,595	913,819	1,098,113
2002 Cat B\Direct\Pgm Cat 4	PRESUPPRESSION & FUELS	47,445	123,732	191,529	301,697
2002 Cat B\Direct\Pgm Cat 5	EMERGENCY SUPPRES & REHAB	989	296,379	452,942	1,322,984
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	-79	3,490	29,752	160,046
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		238,683	932,266	1,588,038	2,882,813
2102 Cat B\ Reim \Pgm Cat 8	ALL OTHER PROGRAMS	25,286	49,889	74,447	124,921
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		25,286	49,889	74,447	124,921
2190,Obligations incurred		=====	=====	=====	=====
		263,969	982,155	1,662,485	3,007,734
2201 Unob Bal: Apportioned: Avail in the current period		528,377	1,618,225	1,009,205	110,618
2203 Unob Bal: Apportioned: Anticipated		143,573	142,368	114,173	0
2403 Unob Bal: Unapportioned: Other		383,652	80,169	71,345	1,631
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,055,603	1,840,762	1,194,724	112,249
2500,Total budgetary resources		=====	=====	=====	=====
		1,319,572	2,822,917	2,857,209	3,119,983
2501 Memo: Budgetary resources, subj to apportionment		1,319,572	2,822,917	2,857,209	3,119,983
2503 Memo: Budgetary resources, direct unob bal, EOY		528,766	1,624,433	1,003,044	63,785
2504 Memo: Budgetary resources, reimb unob bal, EOY		526,837	216,329	191,680	48,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,262	892,262	892,262	892,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,969	982,155	1,662,485	3,007,734
3020	Ob Bal: Outlays (gross)	-490,716	-1,118,684	-1,627,177	-2,841,084
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,974	-93,682	-136,134	-176,710
3050	Ob Bal: EOY: Unpaid obligations	612,541	662,051	791,436	882,202
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,929	-115,929	-115,929	-115,929
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,400	-108	12,761	-70,495
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,329	-116,037	-103,169	-186,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		776,333	776,333	776,333	776,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		472,212	546,014	688,267	695,778

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,184,340	2,651,770	2,643,616	2,861,015
4010	Disc: Outlays from new authority	203,421	711,591	1,158,966	2,094,574
4011	Disc: Outlays from balances	287,294	407,093	468,211	746,510
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		490,716	1,118,684	1,627,177	2,841,084
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,729	-4,669	-7,026	-12,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,197	-34,003	-68,814	-86,341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,927	-38,671	-75,840	-98,798
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,400	-108	12,761	-70,495
4053	Disc: Offsets, BA only: Antic offsetting collect	-602,083	-223,280	-198,980	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-626,483	-223,388	-186,219	-70,495
4070	Disc: Budget authority, net	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		480,789	1,080,013	1,551,337	2,742,287

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		480,789	1,080,013	1,551,337	2,742,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,661	5,661	5,661	5,661
1021	Unob Bal: Recov of prior year unpaid obligations	251	2,873	8,975	9,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,913	8,535	14,636	14,922
1060	Exp Unob Bal: Brought forward, Oct 1	5,661	5,661	5,661	5,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	2,873	8,975	9,261
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,913	8,535	14,636	14,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,913	8,535	14,636	14,922

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	1,406	5	1,118
2004	Direct obligations incurred (total)		=====		=====
		3	1,406	5	1,118
2190	Obligations incurred		=====		=====
		3	1,406	5	1,118
2403	Unob Bal: Unapportioned: Other	5,910	7,129	14,631	13,805
2413	Expired Unobligated Balance: end of year	5,910	7,129	14,631	13,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,910	7,129	14,631	13,805
2500	Total budgetary resources	=====	=====	=====	=====
		5,913	8,535	14,636	14,922
2501	Memo: Budgetary resources, subj to apportionment	5,913	8,535	14,636	14,922
2503	Memo: Budgetary resources, direct unob bal, EOY	5,910	7,129	14,631	13,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,144	27,144	27,144	27,144
3011	Ob Bal: Obligations incurred: Expired accounts	3	1,406	5	1,118
3020	Ob Bal: Outlays (gross)	-3,224	-6,596	-7,787	-8,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-2,873	-8,975	-9,261
3050	Ob Bal: EOY: Unpaid obligations	23,671	19,080	10,387	10,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,144	27,144	27,144	27,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,671	19,080	10,387	10,264

BA & O, Net

4011	Disc: Outlays from balances	3,224	6,596	7,787	8,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,224	6,596	7,787	8,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,224	6,596	7,787	8,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,224	6,596	7,787	8,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	87,920	87,920	87,920	87,920
1010	Unob Bal: Transferred to other accounts	0	-4,800	-4,800	0
1011	Unob Bal: Transferred from other accounts	0	6	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	53,226	96,555	145,109	185,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,145	179,681	228,228	273,890
1060	Exp Unob Bal: Brought forward, Oct 1	5,661	5,661	5,661	5,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	2,873	8,975	9,261
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,913	8,535	14,636	14,922
1100	BA: Disc: Appropriation	1,868,795	2,762,302	2,762,302	2,762,302
1120	BA: Disc: Approps transferred to other accounts	0	-373,995	-380,745	-70,580
1121	BA: Disc: Approps transferred from other accounts	0	1,404	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,320,864	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
1700	BA: Disc: Spending auth: Collected	9,927	38,671	75,840	98,798
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,400	108	-12,761	70,495
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	602,083	223,280	198,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		636,409	262,059	262,059	169,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,184,340	2,651,770	2,643,616	2,861,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,325,485	2,831,451	2,871,845	3,134,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	238,686	933,672	1,588,043	2,883,931
2104	Reimbursable obligations incurred (total)	25,286	49,889	74,447	124,921
2190	Obligations incurred	=====	=====	=====	=====
		263,972	983,561	1,662,490	3,008,852
2201	Unob Bal: Apportioned: Avail in the current period	528,377	1,618,225	1,009,205	110,618
2203	Unob Bal: Apportioned: Anticipated	143,573	142,368	114,173	0
2403	Unob Bal: Unapportioned: Other	389,563	87,298	85,976	15,435
2413	Expired Unobligated Balance: end of year	5,910	7,129	14,631	13,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061,513	1,847,891	1,209,355	126,053
2500	Total budgetary resources	=====	=====	=====	=====
		1,325,485	2,831,451	2,871,845	3,134,905
2501	Memo: Budgetary resources, subj to apportionment	1,325,485	2,831,451	2,871,845	3,134,905
2503	Memo: Budgetary resources, direct unob bal, EOY	534,676	1,631,562	1,017,675	77,589
2504	Memo: Budgetary resources, reimb unob bal, EOY	526,837	216,329	191,680	48,464
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	919,406	919,406	919,406	919,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,969	982,155	1,662,485	3,007,734
3011	Ob Bal: Obligations incurred: Expired accounts	3	1,406	5	1,118
3020	Ob Bal: Outlays (gross)	-493,940	-1,125,281	-1,634,964	-2,849,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,974	-93,682	-136,134	-176,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-2,873	-8,975	-9,261
3050	Ob Bal: EOY: Unpaid obligations	636,212	681,131	801,823	892,466
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,929	-115,929	-115,929	-115,929
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,400	-108	12,761	-70,495
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,329	-116,037	-103,169	-186,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		803,477	803,477	803,477	803,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		495,883	565,094	698,654	706,042

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,184,340	2,651,770	2,643,616	2,861,015
4010	Disc: Outlays from new authority	203,421	711,591	1,158,966	2,094,574
4011	Disc: Outlays from balances	290,519	413,689	475,998	755,247
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		493,940	1,125,281	1,634,964	2,849,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,729	-4,669	-7,026	-12,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,197	-34,003	-68,814	-86,341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,927	-38,671	-75,840	-98,798
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,400	-108	12,761	-70,495
4053	Disc: Offsets, BA only: Antic offsetting collect	-602,083	-223,280	-198,980	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-626,483	-223,388	-186,219	-70,495
4070	Disc: Budget authority, net	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		484,013	1,086,610	1,559,124	2,751,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		547,931	2,389,711	2,381,557	2,691,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		484,013	1,086,610	1,559,124	2,751,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	315,000	315,000	315,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-315,000
1160	BA: Disc: Appropriation (total)	0	315,000	315,000	0
1900	Budget authority total (disc. and mand.)	0	315,000	315,000	0
1910	Total budgetary resources (disc. and mand.)	0	315,000	315,000	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	315,000	315,000	0
2490	Unob Bal: end of year	0	315,000	315,000	0
2500	Total budgetary resources	0	315,000	315,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	315,000	315,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	315,000	315,000	0

BA & O, Net

4000	Disc: Budget authority, gross	0	315,000	315,000	0
4070	Disc: Budget authority, net	0	315,000	315,000	0
4180	Budget authority, net (disc. and mand.)	0	315,000	315,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	315,000	315,000	315,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-315,000
1160	BA: Disc: Appropriation (total)	0	315,000	315,000	0
1900	Budget authority total (disc. and mand.)	0	315,000	315,000	0
1910	Total budgetary resources (disc. and mand.)	0	315,000	315,000	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	315,000	315,000	0
2490	Unob Bal: end of year	0	315,000	315,000	0
2500	Total budgetary resources	0	315,000	315,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	315,000	315,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	315,000	315,000	0

BA & O, Net

4000	Disc: Budget authority, gross	0	315,000	315,000	0
4070	Disc: Budget authority, net	0	315,000	315,000	0
4180	Budget authority, net (disc. and mand.)	0	315,000	315,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	871	871	871	871
1021	Unob Bal: Recov of prior year unpaid obligations	27	34	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		898	904	875	875
1101	BA: Disc: Appropriation (special or trust fund)	685	896	2,410	2,410
1132	BA: Disc: Appropriations temporarily reduced	0	1	1	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		685	897	2,411	2,410
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		685	897	2,411	2,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,583	1,802	3,285	3,285

Status of Budgetary Resources

2002	Direct obs incurred: Cate	152	199	461	2,236
2004	Direct obligations incurred (total)		=====		=====
		152	199	461	2,236
2190	Obligations incurred		=====		=====
		152	199	461	2,236
2201	Unob Bal: Apportioned: Avail in the current period	1,407	1,577	2,799	1,024
2403	Unob Bal: Unapportioned: Other	25	26	26	25
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,432	1,603	2,825	1,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,583	1,802	3,285	3,285
2501	Memo: Budgetary resources, subj to apportionment	1,583	1,802	3,285	3,285
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432	1,603	2,825	1,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	836	836	836	836
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	199	461	2,236
3020	Ob Bal: Outlays (gross)	-632	-729	-912	-2,475
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-34	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	328	272	381	593
	3100,Obligated balance, start of year		=====		
		836	836	836	836
	3200,Obligated balance, end of year		=====		
		328	272	381	593

BA & O, Net

4000	Disc: Budget authority, gross	685	897	2,411	2,410
4010	Disc: Outlays from new authority	22	31	156	1,530
4011	Disc: Outlays from balances	610	698	756	945
4020	Disc: Outlays, gross (total)	632	729	912	2,475
4070	Disc: Budget authority, net	685	897	2,411	2,410
4080	Disc: Outlays, net	632	729	912	2,475
4180	Budget authority, net (disc. and mand.)	685	897	2,411	2,410
4190	Outlays, net (disc. and mand.)	632	729	912	2,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	871	871	871	871
1021	Unob Bal: Recov of prior year unpaid obligations	27	34	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		898	904	875	875
1101	BA: Disc: Appropriation (special or trust fund)	685	896	2,410	2,410
1132	BA: Disc: Appropriations temporarily reduced	0	1	1	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		685	897	2,411	2,410
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		685	897	2,411	2,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,583	1,802	3,285	3,285

Status of Budgetary Resources

2004	Direct obligations incurred (total)	152	199	461	2,236
2190	Obligations incurred		=====		=====
		152	199	461	2,236
2201	Unob Bal: Apportioned: Avail in the current period	1,407	1,577	2,799	1,024
2403	Unob Bal: Unapportioned: Other	25	26	26	25
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,432	1,603	2,825	1,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,583	1,802	3,285	3,285
2501	Memo: Budgetary resources, subj to apportionment	1,583	1,802	3,285	3,285
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432	1,603	2,825	1,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	836	836	836	836
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	199	461	2,236
3020	Ob Bal: Outlays (gross)	-632	-729	-912	-2,475
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-34	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	328	272	381	593
3100	Obligated balance, start of year		=====		
		836	836	836	836
3200	Obligated balance, end of year		=====		
		328	272	381	593

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		685	897	2,411	2,410
4010	Disc: Outlays from new authority	22	31	156	1,530
4011	Disc: Outlays from balances	610	698	756	945
4020	Disc: Outlays, gross (total)		=====	=====	=====
		632	729	912	2,475
4070	Disc: Budget authority, net		=====	=====	=====
		685	897	2,411	2,410
4080	Disc: Outlays, net		=====	=====	=====
		632	729	912	2,475
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		685	897	2,411	2,410
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		632	729	912	2,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,581	13,581	13,581	13,581
1021	Unob Bal: Recov of prior year unpaid obligations	165	219	182	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,746	13,800	13,763	13,815
1201	BA: Mand: Appropriation (special or trust fund)	1,268	7,376	9,310	11,159
1203	BA: Mand: Appropriation (previously unavailable)	0	408	408	408
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-846
1250	BA: Mand: Anticipated appropriation	-360	4,532	2,598	0
1260	BA: Mand: Appropriation (total)	908	=====	=====	=====
		908	12,316	12,316	10,721
1900	Budget authority total (disc. and mand.)	908	=====	=====	=====
		908	12,316	12,316	10,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,654	26,116	26,079	24,536

Status of Budgetary Resources

2002	Direct obs incurred: Cate	204	2,157	6,294	9,669
2004	Direct obligations incurred (total)	204	=====	=====	=====
		204	2,157	6,294	9,669
2190	Obligations incurred	204	=====	=====	=====
		204	2,157	6,294	9,669
2201	Unob Bal: Apportioned: Avail in the current period	4,264	7,733	16,407	11,803
2203	Unob Bal: Apportioned: Anticipated	-360	4,532	2,598	0
2403	Unob Bal: Unapportioned: Other	10,546	11,693	780	3,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,450	23,959	19,785	14,867
2500	Total budgetary resources	=====	=====	=====	=====
		14,654	26,116	26,079	24,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	14,654	26,116	26,079	24,536
2503	Memo: Budgetary resources, direct unob bal, EOY	14,450	23,959	19,785	14,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,161	10,161	10,161	10,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	204	2,157	6,294	9,669
3020	Ob Bal: Outlays (gross)	-2,508	-3,485	-5,009	-9,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-219	-182	-234
3050	Ob Bal: EOY: Unpaid obligations	7,692	8,614	11,264	10,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,161	10,161	10,161	10,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,692	8,614	11,264	10,413

BA & O, Net

4090	Mand: Budget authority, gross	908	12,316	12,316	10,721
4101	Mand: Outlays from balances	2,508	3,485	5,009	9,183
4110	Mand: Outlays, gross (total)	2,508	3,485	5,009	9,183
4160	Mand: Budget authority, net	908	12,316	12,316	10,721
4170	Mand: Outlays, net	2,508	3,485	5,009	9,183
4180	Budget authority, net (disc. and mand.)	908	12,316	12,316	10,721
4190	Outlays, net (disc. and mand.)	2,508	3,485	5,009	9,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,581	13,581	13,581	13,581
1021	Unob Bal: Recov of prior year unpaid obligations	165	219	182	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,746	13,800	13,763	13,815
1201	BA: Mand: Appropriation (special or trust fund)	1,268	7,376	9,310	11,159
1203	BA: Mand: Appropriation (previously unavailable)	0	408	408	408
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-846
1250	BA: Mand: Anticipated appropriation	-360	4,532	2,598	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		908	12,316	12,316	10,721
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		908	12,316	12,316	10,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,654	26,116	26,079	24,536

Status of Budgetary Resources

2004	Direct obligations incurred (total)	204	2,157	6,294	9,669
2190	Obligations incurred		=====	=====	=====
		204	2,157	6,294	9,669
2201	Unob Bal: Apportioned: Avail in the current period	4,264	7,733	16,407	11,803
2203	Unob Bal: Apportioned: Anticipated	-360	4,532	2,598	0
2403	Unob Bal: Unapportioned: Other	10,546	11,693	780	3,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,450	23,959	19,785	14,867
2500	Total budgetary resources	=====	=====	=====	=====
		14,654	26,116	26,079	24,536
2501	Memo: Budgetary resources, subj to apportionment	14,654	26,116	26,079	24,536
2503	Memo: Budgetary resources, direct unob bal, EOY	14,450	23,959	19,785	14,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	10,161	10,161	10,161	10,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	204	2,157	6,294	9,669
3020	Ob Bal: Outlays (gross)	-2,508	-3,485	-5,009	-9,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-219	-182	-234
3050	Ob Bal: EOY: Unpaid obligations	7,692	8,614	11,264	10,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,161	10,161	10,161	10,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,692	8,614	11,264	10,413

BA & O, Net

4090	Mand: Budget authority, gross	908	12,316	12,316	10,721
4101	Mand: Outlays from balances	2,508	3,485	5,009	9,183
4110	Mand: Outlays, gross (total)	2,508	3,485	5,009	9,183
4160	Mand: Budget authority, net	908	12,316	12,316	10,721
4170	Mand: Outlays, net	2,508	3,485	5,009	9,183
4180	Budget authority, net (disc. and mand.)	908	12,316	12,316	10,721
4190	Outlays, net (disc. and mand.)	2,508	3,485	5,009	9,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,869	2,869	2,869	2,869
1021	Unob Bal: Recov of prior year unpaid obligations	2,117	14,936	1,003	1,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,985	17,804	3,872	3,960
1101	BA: Disc: Appropriation (special or trust fund)	14,590	43,525	43,525	43,525
1121	BA: Disc: Approps transferred from other accounts	0	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,590	55,525	55,525	55,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,590	55,525	55,525	55,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,576	73,329	59,397	59,485

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,320	17,307	33,553	48,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,320	17,307	33,553	48,039
2190	Obligations incurred	=====	=====	=====	=====
		3,320	17,307	33,553	48,039
2201	Unob Bal: Apportioned: Avail in the current period	15,256	55,023	24,844	10,446
2403	Unob Bal: Unapportioned: Other	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,256	56,023	25,844	11,446
2500	Total budgetary resources	=====	=====	=====	=====
		19,576	73,329	59,397	59,485
2501	Memo: Budgetary resources, subj to apportionment	19,576	73,329	59,397	59,485
2503	Memo: Budgetary resources, direct unob bal, EOY	16,256	56,023	25,844	11,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	16,876	16,876	16,876	16,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,320	17,307	33,553	48,039
3020	Ob Bal: Outlays (gross)	-4,204	-7,936	-12,251	-50,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,117	-14,936	-1,003	-1,092
3050	Ob Bal: EOY: Unpaid obligations	13,875	11,311	37,174	12,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,876	16,876	16,876	16,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,875	11,311	37,174	12,882

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,590	55,525	55,525	55,525
4010	Disc: Outlays from new authority	837	2,174	4,536	42,189
4011	Disc: Outlays from balances	3,367	5,761	7,715	8,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,204	7,936	12,251	50,941
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,590	55,525	55,525	55,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,204	7,936	12,251	50,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,590	55,525	55,525	55,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,204	7,936	12,251	50,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-5208
 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	912	912	912
1160	BA: Disc: Appropriation (total)		=====		
		0	912	912	912
1900	Budget authority total (disc. and mand.)		=====		
		0	912	912	912
1910	Total budgetary resources (disc. and mand.)		=====		
		0	912	912	912

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	58	905
2004	Direct obligations incurred (total)		=====		
		0	0	58	905
2190	Obligations incurred		=====		
		0	0	58	905
2201	Unob Bal: Apportioned: Avail in the current period	0	912	854	7
2490	Unob Bal: end of year		=====		
		0	912	854	7
2500	Total budgetary resources		=====		
		0	912	912	912
2501	Memo: Budgetary resources, subj to apportionment	0	912	912	912
2503	Memo: Budgetary resources, direct unob bal, EOY	0	912	854	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-5208
 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	0	58	905
3020	Ob Bal: Outlays (gross)	0	0	-51	-264
3050	Ob Bal: EOY: Unpaid obligations	0	0	7	641
3200	Obligated balance, end of year		=====		
		0	0	7	641

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	912	912	912
4010	Disc: Outlays from new authority	0	0	51	264
4020	Disc: Outlays, gross (total)		=====		
		0	0	51	264
4070	Disc: Budget authority, net		=====		
		0	912	912	912
4080	Disc: Outlays, net		=====		
		0	0	51	264
4180	Budget authority, net (disc. and mand.)		=====		
		0	912	912	912
4190	Outlays, net (disc. and mand.)		=====		
		0	0	51	264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-5208
 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, Oct 1	289	289	289	289
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,800	0	0
1050	Unob Bal: Unobligated balance (total)	289	===== 2,089	289	289
1060	Exp Unob Bal: Brought forward, Oct 1	289	289	289	289
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,800	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	289	===== 2,089	289	289
1910	Total budgetary resources (disc. and mand.)	289	===== 2,089	289	290

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,800	0	0
2004	Direct obligations incurred (total)	0	===== 1,800	0	0
2190	Obligations incurred	0	===== 1,800	0	0
2403	Unob Bal: Unapportioned: Other	289	290	289	290
2413	Expired Unobligated Balance: end of year	289	290	289	290
2490	Unob Bal: end of year	289	===== 290	289	290
2500	Total budgetary resources	289	===== 2,089	289	290
2501	Memo: Budgetary resources, subj to apportionment	289	2,089	289	290
2503	Memo: Budgetary resources, direct unob bal, EOY	289	290	289	290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-5208
 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	601	601	601	601
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,800	0	0
3020	Ob Bal: Outlays (gross)	-1	-1	-601	-601
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,800	0	0
3050	Ob Bal: EOY: Unpaid obligations	600	600	0	0
3100	Obligated balance, start of year	601	601	601	601
3200	Obligated balance, end of year	600	600	0	0

BA & O, Net

4011	Disc: Outlays from balances	1	1	601	601
4020	Disc: Outlays, gross (total)	1	1	601	601
4080	Disc: Outlays, net	1	1	601	601
4190	Outlays, net (disc. and mand.)	1	1	601	601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	374	374	374	374
1050	Unob Bal: Unobligated balance (total)		=====		
		374	374	374	374
1060	Exp Unob Bal: Brought forward, Oct 1	374	374	374	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		374	374	374	374
1910	Total budgetary resources (disc. and mand.)		=====		
		374	374	374	374

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	374	374	374	374
2413	Expired Unobligated Balance: end of year	374	374	374	374
2490	Unob Bal: end of year		=====		
		374	374	374	374
2500	Total budgetary resources		=====		
		374	374	374	374
2501	Memo: Budgetary resources, subj to apportionment	374	374	374	374
2503	Memo: Budgetary resources, direct unob bal, EOY	374	374	374	374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	111	111	111	111
2490	Unob Bal: end of year		=====		
		111	111	111	111
2500	Total budgetary resources		=====		
		111	111	111	111
2501	Memo: Budgetary resources, subj to apportionment	111	111	111	111
2503	Memo: Budgetary resources, direct unob bal, EOY	111	111	111	111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	20	20	20	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	0
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	0
2413	Expired Unobligated Balance: end of year	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	0
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90	90	90	90
3020	Ob Bal: Outlays (gross)	0	-90	-90	-90
3050	Ob Bal: EOY: Unpaid obligations	90	0	0	0
3100	Obligated balance, start of year	90	=====	90	90
3200	Obligated balance, end of year	90	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	90	90	90
4020	Disc: Outlays, gross (total)	0	=====	90	90
4080	Disc: Outlays, net	0	=====	90	90
4190	Outlays, net (disc. and mand.)	0	=====	90	90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,743	27,743	27,743	27,743
1021	Unob Bal: Recov of prior year unpaid obligations	38	66	55	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,781	27,809	27,798	27,799
1150	BA: Disc: Anticipated appropriation	40,126	41,623	20	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		40,126	41,623	20	0
1201	BA: Mand: Appropriation (special or trust fund)	2,217	7,215	10,304	10,602
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-61	-554	-757
1250	BA: Mand: Anticipated appropriation	-40,417	-45,364	-10	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,926	3,413	9,760	9,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,706	31,222	37,558	37,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	150	1,201	8,401	11,705
2004	Direct obligations incurred (total)		=====	=====	=====
		150	1,201	8,401	11,705
2190	Obligations incurred		=====	=====	=====
		150	1,201	8,401	11,705
2201	Unob Bal: Apportioned: Avail in the current period	24,124	29,762	26,342	23,038
2203	Unob Bal: Apportioned: Anticipated	865	-4,501	10	0
2403	Unob Bal: Unapportioned: Other	4,567	4,760	2,806	2,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,557	30,021	29,158	25,940
2500	Total budgetary resources	=====	=====	=====	=====
		29,706	31,222	37,558	37,644
2501	Memo: Budgetary resources, subj to apportionment	29,706	31,222	37,558	37,644
2503	Memo: Budgetary resources, direct unob bal, EOY	29,557	30,021	29,158	25,940
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,924	6,924	6,924	6,924
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	1,201	8,401	11,705
3020	Ob Bal: Outlays (gross)	336	2,604	-76	-8,665
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-66	-55	-56
3050	Ob Bal: EOY: Unpaid obligations	7,372	10,663	15,193	9,907
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,924	6,924	6,924	6,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,372	10,663	15,193	9,907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		40,126	41,623	20	0
4011	Disc: Outlays from balances	0	-4	-4	0
4020	Disc: Outlays, gross (total)	0	=====	-4	0
			-4		
4070	Disc: Budget authority, net	=====	=====		
		40,126	41,623	20	0
4080	Disc: Outlays, net	0	=====	-4	0
			-4		
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
4101	Mand: Outlays from balances	-337	-2,600	81	8,665
4110	Mand: Outlays, gross (total)	-337	-2,600	81	8,665
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
4170	Mand: Outlays, net	=====	=====		=====
		-337	-2,600	81	8,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,926	3,413	9,760	9,846
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-336	-2,604	76	8,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	31,432	31,432	31,432	31,432
1021	Unob Bal: Recov of prior year unpaid obligations	2,154	16,802	1,058	1,147
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,587	48,234	32,491	32,559
1060	Exp Unob Bal: Brought forward, Oct 1	821	821	821	821
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,800	0	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		821	2,621	821	800
1101	BA: Disc: Appropriation (special or trust fund)	14,590	44,437	44,437	44,437
1121	BA: Disc: Approps transferred from other accounts	0	12,000	12,000	12,000
1150	BA: Disc: Anticipated appropriation	40,126	41,623	20	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,716	98,060	56,457	56,437
1201	BA: Mand: Appropriation (special or trust fund)	2,217	7,215	10,304	10,602
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-61	-554	-757
1250	BA: Mand: Anticipated appropriation	-40,417	-45,364	-10	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,516	59,850	66,197	66,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,103	108,084	98,688	98,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	3,470	20,309	42,011	60,648
2190	Obligations incurred	=====	=====	=====	=====
		3,470	20,309	42,011	60,648
2201	Unob Bal: Apportioned: Avail in the current period	39,380	85,696	52,040	33,492
2203	Unob Bal: Apportioned: Anticipated	865	-4,501	10	0
2403	Unob Bal: Unapportioned: Other	6,388	6,581	4,627	4,702
2413	Expired Unobligated Balance: end of year	821	821	821	800
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,633	87,775	56,676	38,194
2500	Total budgetary resources	=====	=====	=====	=====
		50,103	108,084	98,688	98,842
2501	Memo: Budgetary resources, subj to apportionment	50,103	108,084	98,688	98,842
2503	Memo: Budgetary resources, direct unob bal, EOY	46,633	87,775	56,676	38,194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,491	24,491	24,491	24,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,470	18,509	42,011	60,648
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,800	0	0
3020	Ob Bal: Outlays (gross)	-3,869	-5,423	-13,069	-60,562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,154	-15,002	-1,058	-1,147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,800	0	0
3050	Ob Bal: EOY: Unpaid obligations	21,938	22,574	52,375	23,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,491	24,491	24,491	24,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,938	22,574	52,375	23,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		54,716	98,060	56,457	56,437
4010	Disc: Outlays from new authority	837	2,174	4,587	42,453
4011	Disc: Outlays from balances	3,368	5,848	8,402	9,444
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,205	8,023	12,989	51,897
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,716	98,060	56,457	56,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,205	8,023	12,989	51,897
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
4101	Mand: Outlays from balances	-337	-2,600	81	8,665
4110	Mand: Outlays, gross (total)	-337	-2,600	81	8,665
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-38,201	-38,210	9,740	9,846
4170	Mand: Outlays, net	=====	=====	=====	=====
		-337	-2,600	81	8,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,516	59,850	66,197	66,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,869	5,423	13,069	60,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	416	416	416	416
2503	Memo: Budgetary resources, direct unob bal, EOY	416	416	416	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1117
 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	0	180,000	180,000	180,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	180,000	180,000	180,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	180,000	180,000	180,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	180,000	180,000	180,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	180,000	175,604	175,604
2004	Direct obligations incurred (total)		=====	=====	=====
		0	180,000	175,604	175,604
2190	Obligations incurred		=====	=====	=====
		0	180,000	175,604	175,604
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,396	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,396
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,396	4,396
2500	Total budgetary resources		=====	=====	=====
		0	180,000	180,000	180,000
2501	Memo: Budgetary resources, subj to apportionment	0	180,000	180,000	180,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,396	4,396

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1117
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	180,000	175,604	175,604
3020	Ob Bal: Outlays (gross)	0	0	-175,604	-175,604
3050	Ob Bal: EOY: Unpaid obligations	0	180,000	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	180,000	180,000	180,000
4100	Mand: Outlays from new authority	0	0	175,604	175,604
4110	Mand: Outlays, gross (total)	0	0	175,604	175,604
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	180,000	180,000	180,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	175,604	175,604
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	180,000	180,000	180,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	175,604	175,604

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	378	378	378	378
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	378
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	378	378	378	378
2490	Unob Bal: end of year		=====		
		378	378	378	378
2500	Total budgetary resources		=====		
		378	378	378	378
2501	Memo: Budgetary resources, subj to apportionment	378	378	378	378
2503	Memo: Budgetary resources, direct unob bal, EOY	378	378	378	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	63,437	63,437	63,437	63,437
1021	Unob Bal: Recov of prior year unpaid obligations	2,975	4,680	681	925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,412	68,117	64,118	64,362
1201	BA: Mand: Appropriation (special or trust fund)	67,458	67,458	121,845	121,534
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		67,458	67,458	121,845	121,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,458	67,458	121,845	121,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,869	135,574	185,963	185,895

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,152	99,274	97,180	122,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,152	99,274	97,180	122,774
2190	Obligations incurred	=====	=====	=====	=====
		3,152	99,274	97,180	122,774
2201	Unob Bal: Apportioned: Avail in the current period	4,087	4,168	32,196	7,101
2403	Unob Bal: Unapportioned: Other	126,630	32,133	56,586	56,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,717	36,301	88,782	63,121
2500	Total budgetary resources	=====	=====	=====	=====
		133,869	135,574	185,963	185,895
2501	Memo: Budgetary resources, subj to apportionment	133,869	135,574	185,963	185,895
2503	Memo: Budgetary resources, direct unob bal, EOY	130,717	36,301	88,782	63,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	38,702	38,702	38,702	38,702
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,152	99,274	97,180	122,774
3020	Ob Bal: Outlays (gross)	-8,337	-13,197	-111,193	-122,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,975	-4,680	-681	-925
3050	Ob Bal: EOY: Unpaid obligations	30,542	120,099	24,009	38,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,702	38,702	38,702	38,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,542	120,099	24,009	38,415

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,458	67,458	121,845	121,534
4100	Mand: Outlays from new authority	0	0	0	-2
4101	Mand: Outlays from balances	8,337	13,197	111,193	122,138
4110	Mand: Outlays, gross (total)	8,337	13,197	111,193	122,137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,458	67,458	121,845	121,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,337	13,197	111,193	122,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,458	67,458	121,845	121,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,337	13,197	111,193	122,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,780	4,780	4,780	4,780
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,784	4,784	4,784	4,784
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,000	2,000
1203	BA: Mand: Appropriation (previously unavailable)	0	816	816	816
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	20,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-144
1250	BA: Mand: Anticipated appropriation	2,000	2,000	2,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	22,816	24,816	22,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	22,816	24,816	22,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,784	27,600	29,600	27,456

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	595	643	883
2004	Direct obligations incurred (total)		=====		
		0	595	643	883
2190	Obligations incurred		=====		
		0	595	643	883
2201	Unob Bal: Apportioned: Avail in the current period	4,032	3,438	3,375	3,144
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	752	21,568	23,582	23,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,784	27,006	28,957	26,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		6,784	27,600	29,600	27,456
2501	Memo: Budgetary resources, subj to apportionment	6,784	27,600	29,600	27,456
2503	Memo: Budgetary resources, direct unob bal, EOY	6,784	27,006	28,957	26,573

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711	711	711	711
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	595	643	883
3020	Ob Bal: Outlays (gross)	-188	-204	-666	-1,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	520	1,098	684	350
3100	Obligated balance, start of year	=====	=====	=====	=====
		711	711	711	711
3200	Obligated balance, end of year	=====	=====	=====	=====
		520	1,098	684	350

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	22,816	24,816	22,672
4101	Mand: Outlays from balances	188	204	666	1,240
4110	Mand: Outlays, gross (total)	188	204	666	1,240
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	22,816	24,816	22,672
4170	Mand: Outlays, net	=====	=====	=====	=====
		188	204	666	1,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	22,816	24,816	22,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188	204	666	1,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,297	17,297	17,297	17,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,297	17,298	17,298	17,298
1150	BA: Disc: Anticipated appropriation	0	0	17,354	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	17,354	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	17,354	17,354
1250	BA: Mand: Anticipated appropriation	0	0	-17,354	0
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	17,354
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	17,354	17,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,297	17,298	34,652	34,652

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26	27	27	2
2403	Unob Bal: Unapportioned: Other	17,271	17,271	34,625	34,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,297	17,298	34,652	34,652
2500	Total budgetary resources	=====	=====	=====	=====
		17,297	17,298	34,652	34,652
2501	Memo: Budgetary resources, subj to apportionment	17,297	17,298	34,652	34,652
2503	Memo: Budgetary resources, direct unob bal, EOY	17,297	17,298	34,652	34,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	146	146	146	146
3020	Ob Bal: Outlays (gross)	-42	-58	-83	-85
3050	Ob Bal: EOY: Unpaid obligations	104	88	62	60
3100	Obligated balance, start of year		=====		
		146	146	146	146
3200	Obligated balance, end of year		=====		
		104	88	62	60

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	17,354	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	17,354	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,354
4101	Mand: Outlays from balances	42	58	83	85
4110	Mand: Outlays, gross (total)	42	58	83	85
4160	Mand: Budget authority, net		=====		=====
		0	0	0	17,354
4170	Mand: Outlays, net		=====		
		42	58	83	85
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	17,354	17,354
4190	Outlays, net (disc. and mand.)		=====		
		42	58	83	85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	44,699	44,699	44,699	44,699
1021	Unob Bal: Recov of prior year unpaid obligations	103	246	283	596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,801	44,945	44,982	45,295
1201	BA: Mand: Appropriation (special or trust fund)	7,754	15,458	21,626	33,152
1203	BA: Mand: Appropriation (previously unavailable)	0	2,091	2,091	2,091
1221	BA: Mand: Approps transferred from other accounts	0	5,000	5,000	5,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,472	-2,663
1250	BA: Mand: Anticipated appropriation	8,510	806	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,264	23,355	27,244	37,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,264	23,355	27,244	37,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,065	68,300	72,226	82,875

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,793	12,008	17,113	20,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,793	12,008	17,113	20,746
2190	Obligations incurred	=====	=====	=====	=====
		3,793	12,008	17,113	20,746
2201	Unob Bal: Apportioned: Avail in the current period	13,651	9,024	38,064	59,915
2203	Unob Bal: Apportioned: Anticipated	8,510	806	0	0
2403	Unob Bal: Unapportioned: Other	35,111	46,461	17,049	2,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,272	56,291	55,113	62,129
2500	Total budgetary resources	=====	=====	=====	=====
		61,065	68,300	72,226	82,875
2501	Memo: Budgetary resources, subj to apportionment	61,065	68,300	72,226	82,875
2503	Memo: Budgetary resources, direct unob bal, EOY	57,272	56,291	55,113	62,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,831	4,831	4,831	4,831
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,793	12,008	17,113	20,746
3020	Ob Bal: Outlays (gross)	-4,231	-10,993	-16,689	-20,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103	-246	-283	-596
3050	Ob Bal: EOY: Unpaid obligations	4,290	5,600	4,972	4,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,831	4,831	4,831	4,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,290	5,600	4,972	4,127

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,264	23,355	27,244	37,580
4101	Mand: Outlays from balances	4,231	10,993	16,689	20,854
4110	Mand: Outlays, gross (total)	4,231	10,993	16,689	20,854
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,264	23,355	27,244	37,580
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,231	10,993	16,689	20,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,264	23,355	27,244	37,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,231	10,993	16,689	20,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,288	17,288	17,288	17,288
1021	Unob Bal: Recov of prior year unpaid obligations	29	90	83	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,317	17,378	17,370	17,402
1201	BA: Mand: Appropriation (special or trust fund)	2,797	4,882	5,998	8,061
1203	BA: Mand: Appropriation (previously unavailable)	0	2,601	2,601	2,601
1221	BA: Mand: Approps transferred from other accounts	0	30,000	30,000	30,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-78	-455	-656
1250	BA: Mand: Anticipated appropriation	2,729	644	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,526	38,049	38,144	40,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,526	38,049	38,144	40,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,843	55,427	55,514	57,409

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,513	3,565	6,401	8,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,513	3,565	6,401	8,715
2190	Obligations incurred	=====	=====	=====	=====
		1,513	3,565	6,401	8,715
2201	Unob Bal: Apportioned: Avail in the current period	10,027	48,506	47,497	48,672
2203	Unob Bal: Apportioned: Anticipated	2,729	644	0	0
2403	Unob Bal: Unapportioned: Other	8,574	2,711	1,616	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,330	51,861	49,113	48,693
2500	Total budgetary resources	=====	=====	=====	=====
		22,843	55,427	55,514	57,409
2501	Memo: Budgetary resources, subj to apportionment	22,843	55,427	55,514	57,409
2503	Memo: Budgetary resources, direct unob bal, EOY	21,330	51,861	49,113	48,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056	1,056	1,056	1,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,513	3,565	6,401	8,715
3020	Ob Bal: Outlays (gross)	-1,478	-3,193	-5,845	-8,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-90	-83	-115
3050	Ob Bal: EOY: Unpaid obligations	1,062	1,339	1,530	1,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,056	1,056	1,056	1,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,062	1,339	1,530	1,622

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,526	38,049	38,144	40,006
4101	Mand: Outlays from balances	1,478	3,193	5,845	8,035
4110	Mand: Outlays, gross (total)	1,478	3,193	5,845	8,035
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,526	38,049	38,144	40,006
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,478	3,193	5,845	8,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,526	38,049	38,144	40,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,478	3,193	5,845	8,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-443	-443	-443
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	-443	5,707	5,707
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-443	5,707	5,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,150	5,707	11,857	11,857

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5,707	5,707	5,707
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	5,707	5,707	5,707
2190	Obligations incurred	0	=====	=====	=====
		0	5,707	5,707	5,707
2403	Unob Bal: Unapportioned: Other	6,150	0	6,150	6,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,150	0	6,150	6,150
2500	Total budgetary resources	=====	=====	=====	=====
		6,150	5,707	11,857	11,857
2501	Memo: Budgetary resources, subj to apportionment	6,150	5,707	11,857	11,857
2503	Memo: Budgetary resources, direct unob bal, EOY	6,150	0	6,150	6,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-306	-306	-306	-306
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,707	5,707	5,707
3020	Ob Bal: Outlays (gross)	0	0	-5,707	-5,707
3050	Ob Bal: EOY: Unpaid obligations	-306	5,401	-306	-306
3100	Obligated balance, start of year		=====	=====	=====
		-306	-306	-306	-306
3200	Obligated balance, end of year		=====	=====	=====
		-306	5,401	-306	-306

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	-443	5,707	5,707
4101	Mand: Outlays from balances	0	0	5,707	5,707
4110	Mand: Outlays, gross (total)	0	0	5,707	5,707
4160	Mand: Budget authority, net		=====	=====	=====
		0	-443	5,707	5,707
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,707	5,707
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-443	5,707	5,707
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,707	5,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	894	894	894	894
1050	Unob Bal: Unobligated balance (total)		=====		
		894	894	894	894
1201	BA: Mand: Appropriation (special or trust fund)	35	118	130	137
1250	BA: Mand: Anticipated appropriation	143	90	90	0
1260	BA: Mand: Appropriation (total)		=====		
		178	208	220	137
1900	Budget authority total (disc. and mand.)		=====		
		178	208	220	137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,072	1,102	1,114	1,031

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	6	20	27
2004	Direct obligations incurred (total)		=====		
		5	6	20	27
2190	Obligations incurred		=====		
		5	6	20	27
2201	Unob Bal: Apportioned: Avail in the current period	155	153	941	941
2203	Unob Bal: Apportioned: Anticipated	143	90	90	0
2403	Unob Bal: Unapportioned: Other	769	852	63	63
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,067	1,096	1,095	1,004
2500	Total budgetary resources	=====	=====	=====	=====
		1,072	1,102	1,114	1,031
2501	Memo: Budgetary resources, subj to apportionment	1,072	1,102	1,114	1,031
2503	Memo: Budgetary resources, direct unob bal, EOY	1,067	1,096	1,095	1,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	6	20	27
3020	Ob Bal: Outlays (gross)	-6	-8	-43	-57
3050	Ob Bal: EOY: Unpaid obligations	100	100	78	72
	3100,Obligated balance, start of year		=====		
		101	101	101	101
	3200,Obligated balance, end of year		=====		
		100	100	78	72

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		178	208	220	137
4101	Mand: Outlays from balances	6	8	43	57
4110	Mand: Outlays, gross (total)	6	8	43	57
4160	Mand: Budget authority, net		=====		
		178	208	220	137
4170	Mand: Outlays, net		=====		
		6	8	43	57
4180	Budget authority, net (disc. and mand.)		=====		
		178	208	220	137
4190	Outlays, net (disc. and mand.)		=====		
		6	8	43	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	60,713	60,713	60,713	60,713
1010	Unob Bal: Transferred to other accounts	0	0	-20	-20
1011	Unob Bal: Transferred from other accounts	321	376	371	472
1021	Unob Bal: Recov of prior year unpaid obligations	99	305	92	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,134	61,394	61,157	61,333
1201	BA: Mand: Appropriation (special or trust fund)	20	1,104	1,335	2,213
1203	BA: Mand: Appropriation (previously unavailable)	0	4,794	4,794	4,794
1221	BA: Mand: Approps transferred from other accounts	0	183,000	183,000	183,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-113	-176
1250	BA: Mand: Anticipated appropriation	10,892	9,825	9,818	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,913	198,723	198,835	189,831
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,913	198,723	198,835	189,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,046	260,117	259,991	251,164

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,774	6,028	21,321	27,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,774	6,028	21,321	27,408
2190	Obligations incurred	=====	=====	=====	=====
		1,774	6,028	21,321	27,408
2201	Unob Bal: Apportioned: Avail in the current period	23,942	237,913	220,607	215,319
2203	Unob Bal: Apportioned: Anticipated	10,893	9,825	9,818	0
2403	Unob Bal: Unapportioned: Other	35,437	6,351	8,245	8,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,272	254,089	238,670	223,756
2500	Total budgetary resources	=====	=====	=====	=====
		72,046	260,117	259,991	251,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	72,046	260,117	259,991	251,164
2503	Memo: Budgetary resources, direct unob bal, EOY	70,272	254,089	238,670	223,756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,005	8,005	8,005	8,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,774	6,028	21,321	27,408
3020	Ob Bal: Outlays (gross)	-4,441	-7,859	-16,952	-20,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-305	-92	-168
3050	Ob Bal: EOY: Unpaid obligations	5,239	5,869	12,282	14,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,005	8,005	8,005	8,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,239	5,869	12,282	14,361

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,913	198,723	198,835	189,831
4101	Mand: Outlays from balances	4,441	7,859	16,952	20,884
4110	Mand: Outlays, gross (total)	4,441	7,859	16,952	20,884
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,913	198,723	198,835	189,831
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,441	7,859	16,952	20,884
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,913	198,723	198,835	189,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,441	7,859	16,952	20,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,788	13,788	13,788	13,788
1021	Unob Bal: Recov of prior year unpaid obligations	10	15	29	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,798	13,803	13,817	13,827
1201	BA: Mand: Appropriation (special or trust fund)	1,224	2,749	4,495	8,041
1250	BA: Mand: Anticipated appropriation	6,229	6,754	6,568	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,453	9,503	11,063	8,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,453	9,503	11,063	8,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,251	23,306	24,880	21,868

Status of Budgetary Resources

2002	Direct obs incurred: Cate	954	4,431	6,736	8,683
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		954	4,431	6,736	8,683
2190	Obligations incurred	=====	=====	=====	=====
		954	4,431	6,736	8,683
2201	Unob Bal: Apportioned: Avail in the current period	4,494	11,618	11,111	12,591
2203	Unob Bal: Apportioned: Anticipated	7,508	7,024	6,568	0
2403	Unob Bal: Unapportioned: Other	8,296	233	465	594
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,297	18,875	18,144	13,185
2500	Total budgetary resources	=====	=====	=====	=====
		21,251	23,306	24,880	21,868
2501	Memo: Budgetary resources, subj to apportionment	21,251	23,306	24,880	21,868
2503	Memo: Budgetary resources, direct unob bal, EOY	20,297	18,875	18,144	13,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	953	953	953	953
3010	Ob Bal: Obligations incurred: Unexpired accounts	954	4,431	6,736	8,683
3020	Ob Bal: Outlays (gross)	-1,169	-3,028	-5,650	-7,911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-15	-29	-39
3050	Ob Bal: EOY: Unpaid obligations	728	2,340	2,010	1,685
	3100,Obligated balance, start of year		=====		
		953	953	953	953
	3200,Obligated balance, end of year		=====	=====	=====
		728	2,340	2,010	1,685

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,453	9,503	11,063	8,041
4101	Mand: Outlays from balances	1,169	3,028	5,650	7,911
4110	Mand: Outlays, gross (total)	1,169	3,028	5,650	7,911
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,453	9,503	11,063	8,041
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,169	3,028	5,650	7,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,453	9,503	11,063	8,041
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,169	3,028	5,650	7,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	1
2403	Unob Bal: Unapportioned: Other	0	0	0	9
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308	308	308	308
3020	Ob Bal: Outlays (gross)	-12	-115	-201	-281
3050	Ob Bal: EOY: Unpaid obligations	297	193	107	27
3100	Obligated balance, start of year		=====		
		308	308	308	308
3200	Obligated balance, end of year		=====		
		297	193	107	27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>					
4101	Mand: Outlays from balances	12	115	201	281
4110	Mand: Outlays, gross (total)	12	115	201	281
4170	Mand: Outlays, net	12	=====	201	281
4190	Outlays, net (disc. and mand.)	12	=====	201	281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		2	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		2	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	26

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	24	25	25	22
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	2	0	1	1
2490	Unob Bal: end of year		=====		
		27	27	27	23
2500	Total budgetary resources		=====		
		27	27	27	26
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	26
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	1	1	0
4101	Mand: Outlays from balances	0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	0	3
4160	Mand: Budget authority, net		=====		
		2	1	1	0
4170	Mand: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		2	1	1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,848	21,848	21,848	21,848
1021	Unob Bal: Recov of prior year unpaid obligations	55	64	67	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,904	21,913	21,915	21,941
1201	BA: Mand: Appropriation (special or trust fund)	2,350	4,538	5,411	6,380
1203	BA: Mand: Appropriation (previously unavailable)	0	357	357	357
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-395	-502
1250	BA: Mand: Anticipated appropriation	5,957	3,446	2,588	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,307	8,341	7,961	6,235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,307	8,341	7,961	6,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,211	30,254	29,876	28,177

Status of Budgetary Resources

2002	Direct obs incurred: Cate	514	1,196	2,597	4,540
2004	Direct obligations incurred (total)	514	1,196	2,597	4,540
2190	Obligations incurred	514	1,196	2,597	4,540
2201	Unob Bal: Apportioned: Avail in the current period	11,039	24,033	23,470	22,770
2203	Unob Bal: Apportioned: Anticipated	5,634	3,446	2,578	0
2403	Unob Bal: Unapportioned: Other	13,024	1,579	1,231	866
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,697	29,057	27,279	23,637
2500	Total budgetary resources	=====	=====	=====	=====
		30,211	30,254	29,876	28,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	30,211	30,254	29,876	28,177
2503	Memo: Budgetary resources, direct unob bal, EOY	29,697	29,057	27,279	23,637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,911	1,911	1,911	1,911
3010	Ob Bal: Obligations incurred: Unexpired accounts	514	1,196	2,597	4,540
3020	Ob Bal: Outlays (gross)	-756	-1,802	-2,847	-4,615
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-64	-67	-93
3050	Ob Bal: EOY: Unpaid obligations	1,614	1,241	1,594	1,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,911	1,911	1,911	1,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,614	1,241	1,594	1,743

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,307	8,341	7,961	6,235
4101	Mand: Outlays from balances	756	1,802	2,847	4,615
4110	Mand: Outlays, gross (total)	756	1,802	2,847	4,615
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,307	8,341	7,961	6,235
4170	Mand: Outlays, net	756	1,802	2,847	4,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,307	8,341	7,961	6,235
4190	Outlays, net (disc. and mand.)	756	1,802	2,847	4,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	55,615	55,615	55,615	55,615
1021	Unob Bal: Recov of prior year unpaid obligations	86	279	473	800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,700	55,894	56,088	56,415
1201	BA: Mand: Appropriation (special or trust fund)	7,481	19,648	40,734	70,690
1203	BA: Mand: Appropriation (previously unavailable)	0	3,774	3,774	3,774
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-28	-5,308
1250	BA: Mand: Anticipated appropriation	58,951	46,992	25,961	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,432	70,414	70,442	69,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,432	70,414	70,442	69,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,132	126,308	126,530	125,570

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9,099	21,616	44,710	71,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,099	21,616	44,710	71,285
2190	Obligations incurred	=====	=====	=====	=====
		9,099	21,616	44,710	71,285
2201	Unob Bal: Apportioned: Avail in the current period	14,219	11,165	11,501	43,975
2203	Unob Bal: Apportioned: Anticipated	58,952	46,992	25,971	0
2403	Unob Bal: Unapportioned: Other	39,862	46,535	44,348	10,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		113,034	104,692	81,820	54,286
2500	Total budgetary resources	=====	=====	=====	=====
		122,132	126,308	126,530	125,570
2501	Memo: Budgetary resources, subj to apportionment	122,132	126,308	126,530	125,570
2503	Memo: Budgetary resources, direct unob bal, EOY	113,034	104,692	81,820	54,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	11,284	11,284	11,284	11,284
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,099	21,616	44,710	71,285
3020	Ob Bal: Outlays (gross)	-13,689	-23,904	-42,219	-67,363
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-279	-473	-800
3050	Ob Bal: EOY: Unpaid obligations	6,608	8,716	13,301	14,406
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,284	11,284	11,284	11,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,608	8,716	13,301	14,406

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,432	70,414	70,442	69,156
4101	Mand: Outlays from balances	13,689	23,904	42,219	67,363
4110	Mand: Outlays, gross (total)	13,689	23,904	42,219	67,363
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,432	70,414	70,442	69,156
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,689	23,904	42,219	67,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,432	70,414	70,442	69,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,689	23,904	42,219	67,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,808	4,808	4,808	4,808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,808	4,808	4,812	4,822
1201	BA: Mand: Appropriation (special or trust fund)	0	0	800	4
1250	BA: Mand: Anticipated appropriation	800	800	800	0
1260	BA: Mand: Appropriation (total)	800	=====	=====	4
			800	1,600	
1900	Budget authority total (disc. and mand.)	800	=====	=====	4
			800	1,600	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,608	5,608	6,412	4,825

Status of Budgetary Resources

2002	Direct obs incurred: Cate	100	108	304	299
2004	Direct obligations incurred (total)	100	=====	304	299
			108		
2190	Obligations incurred	100	=====	304	299
			108		
2201	Unob Bal: Apportioned: Avail in the current period	137	3,898	3,704	3,728
2203	Unob Bal: Apportioned: Anticipated	800	800	800	0
2403	Unob Bal: Unapportioned: Other	4,571	802	1,604	799
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,507	5,500	6,108	4,527
2500	Total budgetary resources	=====	=====	=====	=====
		5,608	5,608	6,412	4,825
2501	Memo: Budgetary resources, subj to apportionment	5,608	5,608	6,412	4,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	5,507	5,500	6,108	4,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259	259	259	259
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	108	304	299
3020	Ob Bal: Outlays (gross)	-134	-177	-288	-354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-14
3050	Ob Bal: EOY: Unpaid obligations	225	189	270	189
3100	Obligated balance, start of year		=====		
		259	259	259	259
3200	Obligated balance, end of year		=====		
		225	189	270	189

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		800	800	1,600	4
4101	Mand: Outlays from balances	134	177	288	354
4110	Mand: Outlays, gross (total)	134	177	288	354
4160	Mand: Budget authority, net		=====	=====	
		800	800	1,600	4
4170	Mand: Outlays, net		=====		
		134	177	288	354
4180	Budget authority, net (disc. and mand.)		=====	=====	
		800	800	1,600	4
4190	Outlays, net (disc. and mand.)		=====		
		134	177	288	354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,897	2,897	2,897	2,897
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	223	258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,900	2,901	3,120	3,155
1201	BA: Mand: Appropriation (special or trust fund)	405	1,266	2,540	4,175
1250	BA: Mand: Anticipated appropriation	4,509	3,641	2,368	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,914	4,907	4,908	4,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,914	4,907	4,908	4,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,815	7,809	8,027	7,330

Status of Budgetary Resources

2002	Direct obs incurred: Cate	554	3,273	4,051	4,753
2004	Direct obligations incurred (total)	554	3,273	4,051	4,753
2190	Obligations incurred	554	3,273	4,051	4,753
2201	Unob Bal: Apportioned: Avail in the current period	58	722	1,325	2,566
2203	Unob Bal: Apportioned: Anticipated	4,509	3,641	2,368	0
2403	Unob Bal: Unapportioned: Other	2,693	172	284	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,260	4,536	3,977	2,578
2500	Total budgetary resources	=====	=====	=====	=====
		7,815	7,809	8,027	7,330
2501	Memo: Budgetary resources, subj to apportionment	7,815	7,809	8,027	7,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	7,260	4,536	3,977	2,578
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,005	1,005	1,005	1,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	554	3,273	4,051	4,753
3020	Ob Bal: Outlays (gross)	-826	-1,812	-2,952	-3,944
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-223	-258
3050	Ob Bal: EOY: Unpaid obligations	729	2,462	1,881	1,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,005	1,005	1,005	1,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		729	2,462	1,881	1,556

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,914	4,907	4,908	4,175
4100	Mand: Outlays from new authority	295	757	1,191	1,268
4101	Mand: Outlays from balances	531	1,055	1,761	2,676
4110	Mand: Outlays, gross (total)	826	1,812	2,952	3,944
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,914	4,907	4,908	4,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		826	1,812	2,952	3,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,914	4,907	4,908	4,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		826	1,812	2,952	3,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,023	11,023	11,023	11,023
1021	Unob Bal: Recov of prior year unpaid obligations	21	55	57	57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,043	11,077	11,080	11,080
1201	BA: Mand: Appropriation (special or trust fund)	408	1,004	1,695	2,291
1203	BA: Mand: Appropriation (previously unavailable)	0	153	153	153
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-68	-106	-165
1250	BA: Mand: Anticipated appropriation	1,334	767	595	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,743	1,856	2,337	2,279
1800	BA: Mand: Spending auth: Collected	788	1,517	3,067	4,672
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	319	27	7
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,790	33,790	4,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,578	35,626	7,098	4,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,320	37,482	9,434	6,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,364	48,559	20,514	18,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	238	502	956	1,573
2004	Direct obligations incurred (total)		=====		=====
		238	502	956	1,573
2102	Reimbursable obs incurred	1,479	1,780	5,898	4,501
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,479	1,780	5,898	4,501
2190	Obligations incurred	=====	=====	=====	=====
		1,717	2,282	6,854	6,073
2201	Unob Bal: Apportioned: Avail in the current period	8,493	11,711	8,867	11,853
2203	Unob Bal: Apportioned: Anticipated	7,333	5,979	4,577	0
2403	Unob Bal: Unapportioned: Other	29,822	28,588	216	111
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,647	46,278	13,660	11,964
2500	Total budgetary resources	=====	=====	=====	=====
		47,364	48,559	20,514	18,037
2501	Memo: Budgetary resources, subj to apportionment	47,364	48,559	20,514	18,037
2503	Memo: Budgetary resources, direct unob bal, EOY	11,796	10,558	5,432	4,757
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,851	35,720	8,228	7,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	428	428	428	428
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,717	2,282	6,854	6,073
3020	Ob Bal: Outlays (gross)	-1,636	-3,582	-6,473	-5,833
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-55	-57	-57
3050	Ob Bal: EOY: Unpaid obligations	488	-927	751	611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	-319	-27	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-320	-28	-8
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====		
		488	-1,247	724	603

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,320	37,482	9,434	6,958
4100	Mand: Outlays from new authority	795	1,759	3,595	1,509
4101	Mand: Outlays from balances	841	1,823	2,878	4,325
4110	Mand: Outlays, gross (total)	1,636	3,582	6,473	5,833
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,010	-54	-69	-72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	222	-1,463	-2,998	-4,600
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-788	-1,517	-3,067	-4,672
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1	-319	-27	-7
4143	Mand: Offsets, BA only: Antic offsetting collect	-33,790	-33,790	-4,004	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-33,789	-34,109	-4,031	-7
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,743	1,856	2,337	2,279
4170	Mand: Outlays, net		=====	=====	=====
		847	2,065	3,406	1,161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,743	1,856	2,337	2,279
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		847	2,065	3,406	1,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	917	917	917	917
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		917	922	926	926
1201	BA: Mand: Appropriation (special or trust fund)	-96	21	25	482
1250	BA: Mand: Anticipated appropriation	932	814	780	0
1260	BA: Mand: Appropriation (total)		=====		
		835	835	805	482
1900	Budget authority total (disc. and mand.)		=====		
		835	835	805	482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,752	1,758	1,731	1,408

Status of Budgetary Resources

2002	Direct obs incurred: Cate	103	108	545	733
2004	Direct obligations incurred (total)		=====		
		103	108	545	733
2190	Obligations incurred		=====		
		103	108	545	733
2201	Unob Bal: Apportioned: Avail in the current period	786	748	136	302
2203	Unob Bal: Apportioned: Anticipated	125	814	780	0
2403	Unob Bal: Unapportioned: Other	739	87	270	373
2490	Unob Bal: end of year	=====	=====	=====	
		1,650	1,650	1,186	675
2500	Total budgetary resources	=====	=====	=====	=====
		1,752	1,758	1,731	1,408
2501	Memo: Budgetary resources, subj to apportionment	1,752	1,758	1,731	1,408

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	1,650	1,650	1,186	675

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76	76	76	76
3010	Ob Bal: Obligations incurred: Unexpired accounts	103	108	545	733
3020	Ob Bal: Outlays (gross)	-179	-385	-551	-775
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	0	-207	61	24
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		0	-207	61	24

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		835	835	805	482
4101	Mand: Outlays from balances	179	385	551	775
4110	Mand: Outlays, gross (total)	179	385	551	775
4160	Mand: Budget authority, net		=====		
		835	835	805	482
4170	Mand: Outlays, net		=====		
		179	385	551	775
4180	Budget authority, net (disc. and mand.)		=====		
		835	835	805	482
4190	Outlays, net (disc. and mand.)		=====		
		179	385	551	775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	388	388	388	388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1201	BA: Mand: Appropriation (special or trust fund)	0	0	3	3
1250	BA: Mand: Anticipated appropriation	60	60	60	0
1260	BA: Mand: Appropriation (total)		=====		
		60	60	63	3
1900	Budget authority total (disc. and mand.)		=====		
		60	60	63	3
1910	Total budgetary resources (disc. and mand.)		=====		
		448	448	451	391

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	63	66	66
2004	Direct obligations incurred (total)		=====		
		15	63	66	66
2190	Obligations incurred		=====		
		15	63	66	66
2201	Unob Bal: Apportioned: Avail in the current period	32	325	324	325
2203	Unob Bal: Apportioned: Anticipated	60	60	60	0
2403	Unob Bal: Unapportioned: Other	341	0	0	0
2490	Unob Bal: end of year		=====		
		433	385	384	325
2500	Total budgetary resources		=====		
		448	448	451	391
2501	Memo: Budgetary resources, subj to apportionment	448	448	451	391
2503	Memo: Budgetary resources, direct unob bal, EOY	433	385	384	325

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	63	66	66
3020	Ob Bal: Outlays (gross)	-5	-27	-40	-52
3050	Ob Bal: EOY: Unpaid obligations	10	36	27	14
	3200, Obligated balance, end of year		=====		
		10	36	27	14

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		60	60	63	3
4101	Mand: Outlays from balances	5	27	40	52
4110	Mand: Outlays, gross (total)	5	27	40	52
4160	Mand: Budget authority, net		=====		
		60	60	63	3
4170	Mand: Outlays, net		=====		
		5	27	40	52
4180	Budget authority, net (disc. and mand.)		=====		
		60	60	63	3
4190	Outlays, net (disc. and mand.)		=====		
		5	27	40	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,388	16,388	16,388	16,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,388	16,388	16,388	16,388
1201	BA: Mand: Appropriation (special or trust fund)	0	6,844	19,794	29,764
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,630	-1,630
1250	BA: Mand: Anticipated appropriation	15,000	8,156	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	18,164	28,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	18,164	28,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,388	31,388	34,552	44,522

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	21,605	21,605
2004	Direct obligations incurred (total)	0	0	21,605	21,605
2190	Obligations incurred	0	0	21,605	21,605
2203	Unob Bal: Apportioned: Anticipated	15,000	8,156	0	0
2403	Unob Bal: Unapportioned: Other	16,388	23,232	12,947	22,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,388	31,388	12,947	22,917
2500	Total budgetary resources	=====	=====	=====	=====
		31,388	31,388	34,552	44,522
2501	Memo: Budgetary resources, subj to apportionment	31,388	31,388	34,552	44,522
2503	Memo: Budgetary resources, direct unob bal, EOY	31,388	31,388	12,947	22,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21,605	21,605
3020	Ob Bal: Outlays (gross)	0	0	-8,655	-21,605
3050	Ob Bal: EOY: Unpaid obligations	0	0	12,950	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	0	12,950	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	18,164	28,133
4101	Mand: Outlays from balances	0	0	8,655	21,605
4110	Mand: Outlays, gross (total)	0	0	8,655	21,605
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	18,164	28,133
4170	Mand: Outlays, net		=====	=====	=====
		0	0	8,655	21,605
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	18,164	28,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	8,655	21,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	343,758	343,758	343,758	343,758
1010	Unob Bal: Transferred to other accounts	0	0	-20	-20
1011	Unob Bal: Transferred from other accounts	321	376	371	472
1021	Unob Bal: Recov of prior year unpaid obligations	3,386	5,749	2,006	3,079
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		347,465	349,883	346,116	347,290
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		378	378	378	378
1150	BA: Disc: Anticipated appropriation	0	0	17,354	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	17,354	0
1200	BA: Mand: Appropriation	0	180,000	180,000	180,000
1201	BA: Mand: Appropriation (special or trust fund)	89,836	125,089	251,934	312,430
1203	BA: Mand: Appropriation (previously unavailable)	0	14,586	14,586	14,586
1221	BA: Mand: Approps transferred from other accounts	0	238,000	238,000	238,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-589	-4,643	-11,687
1250	BA: Mand: Anticipated appropriation	118,048	84,797	34,276	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		207,884	641,884	714,153	733,328
1800	BA: Mand: Spending auth: Collected	788	1,517	3,067	4,672
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	319	27	7
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,790	33,790	4,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,578	35,626	7,098	4,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,461	677,510	738,605	738,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		589,927	1,027,393	1,084,721	1,085,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	21,813	338,480	405,559	475,403
2104	Reimbursable obligations incurred (total)	1,479	1,780	5,898	4,501
2190	Obligations incurred	=====	=====	=====	=====
		23,292	340,260	411,458	479,904
2201	Unob Bal: Apportioned: Avail in the current period	95,213	367,485	407,576	433,226
2203	Unob Bal: Apportioned: Anticipated	124,195	90,278	55,613	0
2403	Unob Bal: Unapportioned: Other	347,227	229,370	210,075	172,167
2413	Expired Unobligated Balance: end of year	378	378	378	378
2490	Unob Bal: end of year	=====	=====	=====	=====
		566,635	687,133	673,263	605,394
2500	Total budgetary resources	=====	=====	=====	=====
		589,927	1,027,393	1,084,721	1,085,298
2501	Memo: Budgetary resources, subj to apportionment	589,927	1,027,393	1,084,721	1,085,298
2503	Memo: Budgetary resources, direct unob bal, EOY	532,784	651,413	665,035	598,186
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,851	35,720	8,228	7,207

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,470	69,470	69,470	69,470
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,292	340,260	411,458	479,904
3020	Ob Bal: Outlays (gross)	-37,129	-70,342	-402,658	-467,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,386	-5,749	-2,006	-3,079
3050	Ob Bal: EOY: Unpaid obligations	52,248	333,639	76,263	78,956
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	-319	-27	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-320	-28	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,469	69,469	69,469	69,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,248	333,319	76,236	78,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	17,354	0
4070,Disc:	Budget authority, net	0	0	17,354	0
4090,Mand:	Budget authority, gross	242,461	677,510	721,251	738,008
4100 Mand:	Outlays from new authority	1,090	2,516	180,390	178,379
4101 Mand:	Outlays from balances	36,038	67,827	222,268	288,959
4110 Mand:	Outlays, gross (total)	37,129	70,342	402,658	467,338
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,010	-54	-69	-72
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	222	-1,463	-2,998	-4,601
4130,Mand:	Offsets against gross BA and outlays (total)	-788	-1,517	-3,067	-4,672
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	1	-319	-27	-7
4143 Mand:	Offsets, BA only: Antic offsetting collect	-33,790	-33,790	-4,004	0
4150,Mand:	Additional offsets against BA only (total)	-33,789	-34,109	-4,031	-7
4160,Mand:	Budget authority, net	207,884	641,884	714,153	733,328
4170,Mand:	Outlays, net	36,340	68,825	399,591	462,666
4180,Budget authority, net (disc. and mand.)		207,884	641,884	731,508	733,328
4190,Outlays, net (disc. and mand.)		36,340	68,825	399,591	462,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	181,363	181,363	181,363	181,363
1021	Unob Bal: Recov of prior year unpaid obligations	3,570	4,408	2,931	3,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,933	185,771	184,294	184,919
1700	BA: Disc: Spending auth: Collected	10,708	66,567	129,962	229,771
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,724	-717	3,258	15,197
1702	BA: Disc: Spending auth: Previously unavailable	0	0	150	150
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	242,047	281,893	141,659	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,964	533,515	459,324	430,037

Status of Budgetary Resources

2102	Reimbursable obs incurred	42,249	103,210	164,990	220,030
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,249	103,210	164,990	220,030
2190	Obligations incurred	=====	=====	=====	=====
		42,249	103,210	164,990	220,030
2201	Unob Bal: Apportioned: Avail in the current period	173,264	154,185	155,282	95,152
2203	Unob Bal: Apportioned: Anticipated	220,001	275,670	138,789	0
2403	Unob Bal: Unapportioned: Other	450	450	263	114,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		393,715	430,305	294,334	210,007
2500	Total budgetary resources	=====	=====	=====	=====
		435,964	533,515	459,324	430,037
2501	Memo: Budgetary resources, subj to apportionment	435,964	533,515	459,324	430,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	393,715	430,305	294,334	210,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	46,748	46,748	46,748	46,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,249	103,210	164,990	220,030
3020	Ob Bal: Outlays (gross)	-43,610	-74,991	-130,894	-210,862
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,570	-4,408	-2,931	-3,556
3050	Ob Bal: EOY: Unpaid obligations	41,817	70,559	77,913	52,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,698	-48,698	-48,698	-48,698
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,724	717	-3,258	-15,197
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,974	-47,982	-51,957	-63,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,950	-1,950	-1,950	-1,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,158	22,577	25,956	-11,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
4010	Disc: Outlays from new authority	24,708	58,459	109,902	187,768
4011	Disc: Outlays from balances	18,902	16,532	20,992	23,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,610	74,991	130,894	210,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,827	-14,456	-33,664	-61,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,881	-52,112	-96,298	-167,881
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,708	-66,567	-129,962	-229,771
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,724	717	-3,258	-15,197
4053	Disc: Offsets, BA only: Antic offsetting collect	-242,047	-281,893	-141,659	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-240,322	-281,176	-144,918	-15,197
4070	Disc: Budget authority, net		=====		
		0	0	150	150
4080	Disc: Outlays, net	=====	=====		=====
		32,902	8,424	932	-18,909

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	0	===== 0	150	150
4190	Outlays, net (disc. and mand.)	===== 32,902	===== 8,424	932	===== -18,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	181,363	181,363	181,363	181,363
1021	Unob Bal: Recov of prior year unpaid obligations	3,570	4,408	2,931	3,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,933	185,771	184,294	184,919
1700	BA: Disc: Spending auth: Collected	10,708	66,567	129,962	229,771
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,724	-717	3,258	15,197
1702	BA: Disc: Spending auth: Previously unavailable	0	0	150	150
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	242,047	281,893	141,659	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,964	533,515	459,324	430,037

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,249	103,210	164,990	220,030
2190	Obligations incurred	=====	=====	=====	=====
		42,249	103,210	164,990	220,030
2201	Unob Bal: Apportioned: Avail in the current period	173,264	154,185	155,282	95,152
2203	Unob Bal: Apportioned: Anticipated	220,001	275,670	138,789	0
2403	Unob Bal: Unapportioned: Other	450	450	263	114,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		393,715	430,305	294,334	210,007
2500	Total budgetary resources	=====	=====	=====	=====
		435,964	533,515	459,324	430,037
2501	Memo: Budgetary resources, subj to apportionment	435,964	533,515	459,324	430,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	393,715	430,305	294,334	210,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	46,748	46,748	46,748	46,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,249	103,210	164,990	220,030
3020	Ob Bal: Outlays (gross)	-43,610	-74,991	-130,894	-210,862
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,570	-4,408	-2,931	-3,556
3050	Ob Bal: EOY: Unpaid obligations	41,817	70,559	77,913	52,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,698	-48,698	-48,698	-48,698
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,724	717	-3,258	-15,197
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,974	-47,982	-51,957	-63,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,950	-1,950	-1,950	-1,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,158	22,577	25,956	-11,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		251,031	347,743	275,030	245,117
4010	Disc: Outlays from new authority	24,708	58,459	109,902	187,768
4011	Disc: Outlays from balances	18,902	16,532	20,992	23,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,610	74,991	130,894	210,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,827	-14,456	-33,664	-61,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,881	-52,112	-96,298	-167,881
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,708	-66,567	-129,962	-229,771
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,724	717	-3,258	-15,197
4053	Disc: Offsets, BA only: Antic offsetting collect	-242,047	-281,893	-141,659	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-240,322	-281,176	-144,918	-15,197
4070	Disc: Budget authority, net		=====		
		0	0	150	150
4080	Disc: Outlays, net	=====	=====		=====
		32,902	8,424	932	-18,909

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	0	===== 0	150	150
4190	Outlays, net (disc. and mand.)	===== 32,902	===== 8,424	932	===== -18,909

12/01/14
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	137,006	137,006	137,006	137,006
1021	Unob Bal: Recov of prior year unpaid obligations	604	1,430	1,955	2,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,609	138,436	138,960	139,625
1201	BA: Mand: Appropriation (special or trust fund)	18,471	234,563	246,271	264,756
1203	BA: Mand: Appropriation (previously unavailable)	0	12,029	12,029	12,029
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-2,508	-3,282	-4,980
1250	BA: Mand: Anticipated appropriation	25,043	23,461	11,876	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		43,514	267,545	266,893	271,806
1800	BA: Mand: Spending auth: Collected	3,336	6,353	13,378	19,454
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	960	46	2,929
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	274,620	274,620	51,543	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		277,956	281,932	64,966	22,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,470	549,478	331,859	294,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		459,079	687,913	470,820	433,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Cooperative Work	835	6,228	11,324	17,205
2002	Coop Work expenditure tra	10,679	24,717	44,019	65,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,514	30,944	55,343	82,350
2102	Cooperative Work	2,669	6,816	13,095	22,846
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,669	6,816	13,095	22,846
2190	Obligations incurred	=====	=====	=====	=====
		14,183	37,761	68,438	105,196
2201	Unob Bal: Apportioned: Avail in the current period	115,243	144,984	286,089	328,588
2203	Unob Bal: Apportioned: Anticipated	81,432	78,203	60,622	0
2403	Unob Bal: Unapportioned: Other	248,220	426,965	55,671	29
2490	Unob Bal: end of year	=====	=====	=====	=====
		444,896	650,152	402,382	328,617
2500	Total budgetary resources	=====	=====	=====	=====
		459,079	687,913	470,820	433,814
2501	Memo: Budgetary resources, subj to apportionment	459,079	687,913	470,820	433,814
2503	Memo: Budgetary resources, direct unob bal, EOY	171,455	372,026	290,455	268,972
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,441	278,126	111,927	59,645

OFFICE OF MANAGEMENT AND BUDGET
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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,684	31,684	31,684	31,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,183	37,761	68,438	105,196
3020	Ob Bal: Outlays (gross)	-22,936	-42,007	-66,411	-102,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-604	-1,430	-1,955	-2,620
3050	Ob Bal: EOY: Unpaid obligations	22,328	26,008	31,756	32,007
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-960	-46	-2,929
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-960	-46	-2,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,684	31,684	31,684	31,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,328	25,048	31,711	29,078

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		321,470	549,478	331,859	294,188
4100	Mand: Outlays from new authority	4	170	954	37,146
4101	Mand: Outlays from balances	22,932	41,838	65,457	65,108
4110	Mand: Outlays, gross (total)	22,936	42,007	66,411	102,254
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,336	-6,353	-13,378	-19,454
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,336	-6,353	-13,378	-19,454
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-960	-46	-2,929
4143	Mand: Offsets, BA only: Antic offsetting collect	-274,620	-274,620	-51,543	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-274,620	-275,579	-51,588	-2,929
4160	Mand: Budget authority, net	=====	=====	=====	=====
		43,514	267,545	266,893	271,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,600	35,654	53,033	82,800

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		43,514	267,545	266,893	271,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,600	35,654	53,033	82,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,860	5,860	5,860	5,860
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,860	5,860	5,861	5,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,860	5,860	5,861	5,861

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)	0	=====	0	13
		0	0	0	13
2190	Obligations incurred	0	=====	0	13
		0	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	25	25	185	172
2403	Unob Bal: Unapportioned: Other	5,835	5,835	5,676	5,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,860	5,860	5,861	5,848
2500	Total budgetary resources	=====	=====	=====	=====
		5,860	5,860	5,861	5,861
2501	Memo: Budgetary resources, subj to apportionment	5,860	5,860	5,861	5,861
2503	Memo: Budgetary resources, direct unob bal, EOY	5,860	5,860	5,861	5,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	7
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	7

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	6
4110	Mand: Outlays, gross (total)	0	0	0	6
4170	Mand: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,043	7,043	7,043	7,043
1021	Unob Bal: Recov of prior year unpaid obligations	123	282	297	619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,166	7,325	7,340	7,662
1201	BA: Mand: Appropriation (special or trust fund)	19,119	29,583	30,000	30,000
1250	BA: Mand: Anticipated appropriation	30,000	30,000	30,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		49,119	59,583	60,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,119	59,583	60,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,285	66,907	67,340	37,662

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	8,522	17,406	29,255
2004	Direct obligations incurred (total)	0	8,522	17,406	29,255
2190	Obligations incurred	0	8,522	17,406	29,255
2201	Unob Bal: Apportioned: Avail in the current period	26,278	28,378	19,927	8,389
2203	Unob Bal: Apportioned: Anticipated	30,000	30,000	30,000	0
2403	Unob Bal: Unapportioned: Other	7	7	7	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,285	58,385	49,934	8,407
2500	Total budgetary resources	=====	=====	=====	=====
		56,285	66,907	67,340	37,662
2501	Memo: Budgetary resources, subj to apportionment	56,285	66,907	67,340	37,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	56,285	58,385	49,934	8,407
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,107	11,107	11,107	11,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,522	17,406	29,255
3020	Ob Bal: Outlays (gross)	-4,834	-9,395	-16,710	-27,611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-282	-297	-619
3050	Ob Bal: EOY: Unpaid obligations	6,150	9,952	11,506	12,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,107	11,107	11,107	11,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,150	9,952	11,506	12,132

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,119	59,583	60,000	30,000
4100	Mand: Outlays from new authority	1,727	4,916	10,490	19,183
4101	Mand: Outlays from balances	3,107	4,480	6,220	8,428
4110	Mand: Outlays, gross (total)	4,834	9,395	16,710	27,611
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,119	59,583	60,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,834	9,395	16,710	27,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,119	59,583	60,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,834	9,395	16,710	27,611

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	149,909	149,909	149,909	149,909
1021	Unob Bal: Recov of prior year unpaid obligations	727	1,712	2,253	3,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,635	151,621	152,162	153,149
1201	BA: Mand: Appropriation (special or trust fund)	37,591	264,145	276,271	294,756
1203	BA: Mand: Appropriation (previously unavailable)	0	12,029	12,029	12,029
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-2,508	-3,282	-4,980
1250	BA: Mand: Anticipated appropriation	55,043	53,461	41,876	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,633	327,128	326,893	301,806
1800	BA: Mand: Spending auth: Collected	3,336	6,353	13,378	19,454
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	960	46	2,929
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	274,620	274,620	51,543	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		277,956	281,932	64,966	22,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		370,589	609,060	391,859	324,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		521,224	760,681	544,021	477,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,514	39,467	72,749	111,618
2104	Reimbursable obligations incurred (total)	2,669	6,816	13,095	22,846
2190	Obligations incurred	=====	=====	=====	=====
		14,183	46,283	85,844	134,464
2201	Unob Bal: Apportioned: Avail in the current period	141,546	173,387	306,201	337,150
2203	Unob Bal: Apportioned: Anticipated	111,432	108,203	90,622	0
2403	Unob Bal: Unapportioned: Other	254,063	432,808	61,354	5,724
2490	Unob Bal: end of year	=====	=====	=====	=====
		507,041	714,398	458,177	342,873
2500	Total budgetary resources	=====	=====	=====	=====
		521,224	760,681	544,021	477,337
2501	Memo: Budgetary resources, subj to apportionment	521,224	760,681	544,021	477,337
2503	Memo: Budgetary resources, direct unob bal, EOY	233,600	436,272	346,250	283,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,441	278,126	111,927	59,645
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,792	42,792	42,792	42,792
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,183	46,283	85,844	134,464
3020	Ob Bal: Outlays (gross)	-27,770	-51,403	-83,121	-129,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727	-1,712	-2,253	-3,240
3050	Ob Bal: EOY: Unpaid obligations	28,479	35,961	43,262	44,146
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-960	-46	-2,929
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-960	-46	-2,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,792	42,792	42,792	42,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,479	35,001	43,217	41,217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		370,589	609,060	391,859	324,188
4100	Mand: Outlays from new authority	1,731	5,085	11,444	56,329
4101	Mand: Outlays from balances	26,039	46,317	71,677	73,542
4110	Mand: Outlays, gross (total)	27,770	51,403	83,121	129,871
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,336	-6,353	-13,378	-19,454
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,336	-6,353	-13,378	-19,454
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-960	-46	-2,929
4143	Mand: Offsets, BA only: Antic offsetting collect	-274,620	-274,620	-51,543	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-274,620	-275,579	-51,588	-2,929
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,633	327,128	326,893	301,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,434	45,050	69,743	110,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,633	327,128	326,893	301,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,434	45,050	69,743	110,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,085,146	1,084,844	1,085,146	1,085,146
1010	Unob Bal: Transferred to other accounts	0	-4,800	-4,820	-9,893
1011	Unob Bal: Transferred from other accounts	321	382	371	472
1021	Unob Bal: Recov of prior year unpaid obligations	95,362	190,218	198,240	273,425
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,180,829	1,270,644	1,278,937	1,349,130
1060	Exp Unob Bal: Brought forward, Oct 1	12,689	12,689	12,689	12,689
1081	Exp Unob Bal: Recov of prior year unpaid obs	344	4,874	9,477	9,785
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,033	17,563	22,166	22,453
1100	BA: Disc: Appropriation	4,141,932	5,397,982	5,397,982	5,397,952
1101	BA: Disc: Appropriation (special or trust fund)	30,086	96,298	97,812	97,812
1120	BA: Disc: Approps transferred to other accounts	0	-376,111	-382,945	-387,801
1121	BA: Disc: Approps transferred from other accounts	0	144,315	147,183	147,204
1132	BA: Disc: Appropriations temporarily reduced	0	1	1	0
1134	BA: Disc: Appropriations precluded from obligation	-2,926,109	0	0	0
1150	BA: Disc: Anticipated appropriation	40,126	41,623	17,414	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,286,035	5,304,109	5,277,447	5,255,167
1200	BA: Mand: Appropriation	0	180,000	180,000	180,000
1201	BA: Mand: Appropriation (special or trust fund)	130,911	403,825	547,819	628,947
1203	BA: Mand: Appropriation (previously unavailable)	0	27,023	27,023	27,023
1221	BA: Mand: Approps transferred from other accounts	0	238,000	238,000	238,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-3,157	-8,479	-18,270
1250	BA: Mand: Anticipated appropriation	132,314	97,427	78,741	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		263,225	943,118	1,063,103	1,055,700
1700	BA: Disc: Spending auth: Collected	37,622	158,310	295,012	483,074
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,212	65,141	79,827	151,066
1702	BA: Disc: Spending auth: Previously unavailable	0	0	150	150
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,055,180	1,718,112	791,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,189,014	1,941,564	1,166,179	634,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1800	BA: Mand: Spending auth: Collected	4,124	7,870	16,445	24,126
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	1,279	72	2,936
1840	BA: Mand: Spending auth: Antic colls, reimb, other	308,410	308,410	55,546	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		312,533	317,559	72,064	27,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,050,807	8,506,349	7,578,793	6,972,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,231,637	9,776,993	8,857,730	8,321,350

Status of Budgetary Resources

2004	Direct obligations incurred (total)	732,309	2,427,531	3,839,795	6,083,970
2104	Reimbursable obligations incurred (total)	94,171	215,946	367,546	560,893
2190	Obligations incurred	=====	=====	=====	=====
		826,480	2,643,477	4,207,341	6,644,863
2201	Unob Bal: Apportioned: Avail in the current period	1,558,843	4,186,516	3,037,728	1,314,728
2203	Unob Bal: Apportioned: Anticipated	1,138,111	1,134,877	901,976	0
2403	Unob Bal: Unapportioned: Other	1,708,202	1,812,124	710,685	361,758
2413	Expired Unobligated Balance: end of year	12,962	14,296	22,161	21,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,405,156	7,133,517	4,650,390	1,676,486
2500	Total budgetary resources	=====	=====	=====	=====
		5,231,637	9,776,993	8,857,730	8,321,350
2501	Memo: Budgetary resources, subj to apportionment	5,231,637	9,776,993	8,857,730	8,321,350
2503	Memo: Budgetary resources, direct unob bal, EOY	2,275,235	5,250,052	3,324,089	1,118,590
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,129,921	1,883,464	1,326,301	557,896

OFFICE OF MANAGEMENT AND BUDGET
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 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,350,643	2,350,570	2,350,643	2,350,643
3010	Ob Bal: Obligations incurred: Unexpired accounts	826,410	2,640,210	4,207,336	6,643,604
3011	Ob Bal: Obligations incurred: Expired accounts	71	3,267	5	1,259
3020	Ob Bal: Outlays (gross)	-1,190,481	-2,587,912	-4,156,225	-6,382,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,018	-185,344	-188,763	-263,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-4,874	-9,477	-9,785
3050	Ob Bal: EOY: Unpaid obligations	1,891,280	2,215,916	2,203,519	2,339,657
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-458,711	-458,711	-458,711	-458,711
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,211	-66,420	-79,900	-154,002
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554,922	-525,130	-538,610	-612,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,891,932	1,891,859	1,891,932	1,891,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,336,358	1,690,786	1,664,908	1,726,945

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,475,049	7,245,672	6,443,626	5,889,457
4010	Disc: Outlays from new authority	571,004	1,610,191	2,598,210	4,255,902
4011	Disc: Outlays from balances	552,407	855,090	1,067,146	1,511,466
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,123,412	2,465,281	3,665,356	5,767,367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,383	-47,276	-91,722	-174,618
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,239	-111,035	-203,290	-308,456
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,622	-158,310	-295,012	-483,074
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-96,212	-65,141	-79,827	-151,066
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,055,180	-1,718,112	-791,190	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,151,391	-1,783,253	-871,017	-151,066
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,286,035	5,304,109	5,277,597	5,255,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,085,789	2,306,971	3,370,343	5,284,293
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		575,758	1,260,676	1,135,167	1,082,762
4100 Mand:	Outlays from new authority	2,821	7,601	191,835	234,708
4101 Mand:	Outlays from balances	64,249	115,030	299,034	380,348
4110 Mand:	Outlays, gross (total)	67,070	122,631	490,869	615,056
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,010	-54	-69	-72
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,114	-7,816	-16,376	-24,054
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,124	-7,870	-16,445	-24,126
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	1	-1,279	-72	-2,936
4143 Mand:	Offsets, BA only: Antic offsetting collect	-308,410	-308,410	-55,546	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-308,409	-309,689	-55,619	-2,936
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		263,225	943,118	1,063,103	1,055,700
4170,Mand:	Outlays, net	=====	=====	=====	=====
		62,946	114,761	474,424	590,930
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,549,260	6,247,226	6,340,700	6,311,018
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,148,735	2,421,731	3,844,767	5,875,223

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,073,759	33,729,915	33,730,217	33,727,574
1010	Unob Bal: Transferred to other accounts	-734	-35,298	-34,460	-39,544
1011	Unob Bal: Transferred from other accounts	1,179	30,880	38,123	38,224
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-94,765	-99,817
1021	Unob Bal: Recov of prior year unpaid obligations	628,903	1,463,367	2,127,178	2,506,069
1022	Unob Bal: Capital transfer to general fund	-380,531	-380,531	-380,531	-405,939
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,112,742
1041	Unob Bal: Antic recov of prior year unpaid obl	100,936	2,287	134,551	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,423,512	34,810,621	35,520,313	33,613,825
1060	Exp Unob Bal: Brought forward, Oct 1	20,207,048	20,207,048	20,117,798	20,115,155
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-31,157	-36,500	-48,000	-48,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	166,585	516,164	774,307	974,042
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,112,742
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,342,477	20,686,712	20,844,106	18,928,455
1100	BA: Disc: Appropriation	16,923,549	24,425,894	24,546,268	24,644,924
1101	BA: Disc: Appropriation (special or trust fund)	30,897	98,522	101,126	103,044
1120	BA: Disc: Approps transferred to other accounts	-240,712	-1,546,181	-2,188,809	-2,605,749
1121	BA: Disc: Approps transferred from other accounts	244,087	1,324,614	2,237,836	2,463,609
1130	BA: Disc: Appropriations permanently reduced	0	0	-45,840	-360
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-33,282
1132	BA: Disc: Appropriations temporarily reduced	0	1	1	-260
1134	BA: Disc: Appropriations precluded from obligation	-8,444,482	-11,854	-11,854	-11,909
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-34,000	-13,836
1150	BA: Disc: Anticipated appropriation	40,074	233,666	17,362	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,534,774	24,507,662	24,622,090	24,546,181
1200	BA: Mand: Appropriation	71,092,554	116,823,277	123,881,385	121,624,748
1201	BA: Mand: Appropriation (special or trust fund)	9,789,874	10,495,082	11,089,365	11,817,453
1203	BA: Mand: Appropriation (previously unavailable)	0	389,845	406,679	417,572
1204	BA: Mand: Reappropriation	0	0	0	753,117
1220	BA: Mand: Approps transferred to other accounts	-12,959,423	-18,088,228	-18,331,722	-16,825,262
1221	BA: Mand: Approps transferred from other accounts	4,510,643	18,014,821	17,756,173	16,319,626
1230	BA: Mand: New\Unob bal of approps perm reduced	-36	-11,900	-480,345	-2,137,227
1232	BA: Mand: New\Unob bal of approps temp reduced	-83,844	-264,402	-369,984	-406,109

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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
1234 BA: Mand:	Appropriations precluded from obligation	-3,509,000	-5,633,001	-8,632,563	-187,486
1236 BA: Mand:	Appropriations applied to repay debt	0	-8,119,932	-6,432,234	-4,748,757
1250 BA: Mand:	Anticipated appropriation	1,715,277	1,198,868	636,693	0
1251 BA: Mand:	Appropriations:Antic nonexpend trans net	2,248,983	3,034,374	3,726,573	0
1260,BA: Mand:	Appropriation (total)	=====	=====	=====	=====
		72,805,029	117,838,802	123,250,020	126,627,674
1400 BA: Mand:	Borrowing authority	0	29,289,541	28,932,221	20,258,475
1421 BA: Mand:	Borrowing authority temporarily reduced	0	-106,686	-151,498	-169,498
1422 BA: Mand:	Borrowing authority applied repay debt	0	-3,865,692	-4,754,037	-5,441,448
1440,BA: Mand:	Borrowing authority (total)	=====	=====	=====	=====
		0	25,317,163	24,026,685	14,647,529
1700 BA: Disc:	Spending auth: Collected	579,546	1,747,840	2,478,351	3,325,214
1701 BA: Disc:	Spending auth: Chng uncoll pymts Fed src	727,237	612,120	447,736	35,955
1702 BA: Disc:	Spending auth: Previously unavailable	0	900	1,050	1,050
1740 BA: Disc:	Spending auth:Antic colls, reimbs, other	2,766,399	2,390,014	1,300,858	0
1750,BA: Disc:	Spending auth: Total	=====	=====	=====	=====
		4,073,182	4,750,874	4,227,995	3,362,219
1800 BA: Mand:	Spending auth: Collected	1,787,511	5,278,880	8,603,361	13,849,231
1801 BA: Mand:	Spending auth: Chng uncoll pymts Fed src	7,438	-9,449	-8,545	-62,433
1811 BA: Mand:	Spending auth: Trans from other accounts	0	0	0	5,568
1820 BA: Mand:	Spending auth: Cap trans to general fund	0	0	0	-1,108,348
1823 BA: Mand:	Spending auth: New\Unob bal temp reduced	-1,440	-1,440	-1,440	-2,361
1824 BA: Mand:	Spending auth: Precluded from ob (lim)	0	-484,229	-251,535	0
1825 BA: Mand:	Spending auth: Applied to repay debt	-102,000	-2,440,541	-4,198,548	-5,442,563
1840 BA: Mand:	Spending auth:Antic colls, reimbs, other	4,857,723	8,395,131	6,330,293	0
1842 BA: Mand:	Spending auth: Antic cap tran, red debt	-378,442	-2,028,438	-2,028,438	0
1850,BA: Mand:	Spending auth: Total	=====	=====	=====	=====
		6,170,791	8,709,914	8,445,148	7,239,092
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		91,583,776	181,124,415	184,571,938	176,422,695
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		125,007,288	215,935,036	220,092,251	210,036,520

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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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,265,908	74,992,252	106,940,362	146,782,463
2104	Reimbursable obligations incurred (total)	649,176	6,347,340	9,452,980	18,445,740
2190	Obligations incurred	=====	=====	=====	=====
		40,915,085	81,339,592	116,393,342	165,228,203
2201	Unob Bal: Apportioned: Avail in the current period	51,236,510	91,489,497	63,396,666	19,964,972
2202	Unob Bal: Apportioned: Avail in subsequent periods	541	0	0	0
2203	Unob Bal: Apportioned: Anticipated	3,415,334	2,582,994	2,021,942	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	716,381	15,957,645	13,594,800	195,466
2403	Unob Bal: Unapportioned: Other	28,723,438	24,565,308	24,685,501	24,647,879
2413	Expired Unobligated Balance: end of year	20,105,678	20,353,586	20,502,935	17,656,662
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,092,204	134,595,444	103,698,909	44,808,317
2500	Total budgetary resources	=====	=====	=====	=====
		125,007,288	215,935,036	220,092,251	210,036,520
2501	Memo: Budgetary resources, subj to apportionment	124,080,686	196,189,169	202,457,885	205,280,936
2502	Memo: Budgetary resources, exempt fm apportionment	926,603	19,745,867	17,634,366	4,755,584
2503	Memo: Budgetary resources, direct unob bal, EOY	75,502,668	104,370,279	77,838,721	37,608,677
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,589,535	30,225,166	25,860,188	7,199,641
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,680,611	36,229,479	36,229,552	36,261,378
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	71,425	71,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,654,651	79,985,678	114,986,261	164,799,528
3011	Ob Bal: Obligations incurred: Expired accounts	1,260,433	1,353,913	1,407,081	428,674
3020	Ob Bal: Outlays (gross)	-39,151,097	-87,787,859	-124,044,718	-161,513,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-462,317	-947,203	-1,352,870	-1,532,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166,585	-516,164	-774,307	-974,042
3050	Ob Bal: EOY: Unpaid obligations	26,815,697	28,317,844	26,522,424	37,541,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,154,138	-2,167,438	-2,167,438	-2,166,069
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-829,877	-808,144	-780,568	-488,312
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95,202	205,472	341,378	514,790
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,888,813	-2,770,110	-2,606,629	-2,139,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,526,473	34,062,040	34,133,539	34,166,734

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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
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,926,883	25,547,734	23,915,795	35,401,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,607,956	29,258,536	28,850,085	27,908,400
4010	Disc: Outlays from new authority	2,715,806	7,880,799	12,476,990	18,432,096
4011	Disc: Outlays from balances	3,535,771	5,279,466	7,053,081	8,624,443
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,251,576	13,160,265	19,530,071	27,056,540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-443,489	-1,403,880	-1,935,871	-2,576,425
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,057	-343,960	-542,480	-748,789
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-579,546	-1,747,840	-2,478,351	-3,325,214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-798,547	-801,119	-758,288	-505,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71,310	188,999	310,552	469,461
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,766,399	-2,390,014	-1,300,858	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,493,636	-3,002,134	-1,748,594	-35,955
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,534,774	24,508,562	24,623,140	24,547,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,672,030	11,412,425	17,051,720	23,731,325
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,975,820	151,865,879	155,721,854	148,514,295
4100	Mand: Outlays from new authority	24,985,645	56,864,217	86,699,477	116,079,765
4101	Mand: Outlays from balances	7,913,875	17,763,378	17,815,170	18,377,192
4110	Mand: Outlays, gross (total)	32,899,520	74,627,594	104,514,647	134,456,957
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-102,114	-650,503	-1,017,107	-1,377,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,685,397	-4,628,377	-7,586,254	-12,471,438
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,787,511	-5,278,880	-8,603,361	-13,849,231

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 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
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,330	-7,025	-22,280	17,105
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	23,892	16,473	30,825	45,329
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,479,281	-6,366,694	-4,301,856	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,486,720	-6,357,245	-4,293,311	62,433
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,701,589	140,229,754	142,825,182	134,727,498
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,112,010	69,348,715	95,911,286	120,607,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,236,364	164,738,316	167,448,322	159,274,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,784,040	80,761,139	112,963,006	144,339,052

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 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, Oct 1	8,757,647	8,757,647	8,757,647	8,757,647
1010	Unob Bal: Transferred to other accounts	0	0	-4,850	-4,850
1021	Unob Bal: Recov of prior year unpaid obligations	241,040	660,055	810,276	1,266,242
1023	Unob Bal: Applied to repay debt	0	-474,510	-3,495,573	-3,638,591
1024	Unob Bal: Borrowing authority withdrawn	-229,160	-630,762	-769,752	-1,168,221
1042	Unob Bal: Antic cap trans and redemption of debt	-18,706	-10	-10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,750,822	8,312,420	5,297,738	5,212,228
1200	BA: Mand: Appropriation	0	0	0	20,737
1236	BA: Mand: Appropriations applied to repay debt	-22,991	-45,971	-70,610	-103,853
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-22,991	-45,971	-70,610	-83,117
1400	BA: Mand: Borrowing authority	5,176,712	10,907,872	13,681,252	10,808,105
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-102,610
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,176,712	10,907,872	13,681,252	10,705,495
1800	BA: Mand: Spending auth: Collected	2,620,070	5,025,433	7,665,091	13,142,496
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-57,003	12,442	128,726	-256,917
1825	BA: Mand: Spending auth: Applied to repay debt	-254,663	-822,269	-2,730,067	-4,291,839
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,798,928	10,793,115	9,594,624	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,768,256	-4,618,143	-5,087,124	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,339,075	10,390,577	9,571,250	8,593,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,492,796	21,252,479	23,181,893	19,216,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,243,618	29,564,899	28,479,632	24,428,346

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 (Dollars In Thousands)

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 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)	1,737,274	4,446,764	7,978,976	14,806,524
2190	Obligations incurred	=====	=====	=====	=====
		1,737,274	4,446,764	7,978,976	14,806,524
2201	Unob Bal: Apportioned: Avail in the current period	13,233,032	20,659,881	15,033,650	5,521,709
2203	Unob Bal: Apportioned: Anticipated	142,997	136,065	92,366	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,933	7,702	7,754	7,898
2403	Unob Bal: Unapportioned: Other	3,122,381	4,314,488	5,366,886	4,092,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,506,344	25,118,136	20,500,656	9,621,822
2500	Total budgetary resources	=====	=====	=====	=====
		18,243,618	29,564,899	28,479,632	24,428,346
2501	Memo: Budgetary resources, subj to apportionment	18,235,685	29,557,197	28,471,877	24,420,448
2502	Memo: Budgetary resources, exempt fm apportionment	7,933	7,702	7,754	7,898
2503	Memo: Budgetary resources, direct unob bal, EOY	709,042	653,699	640,632	282,889
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,797,302	24,464,436	19,860,023	9,338,933
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,009,266	25,009,266	25,009,266	25,009,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,737,274	4,446,764	7,978,976	14,806,524
3020	Ob Bal: Outlays (gross)	-2,526,182	-4,961,545	-8,650,878	-15,484,936
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,040	-660,055	-810,276	-1,266,242
3050	Ob Bal: EOY: Unpaid obligations	23,979,318	23,834,430	23,527,088	23,064,612
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-912,522	-912,522	-912,522	-912,522
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,003	-12,442	-128,726	256,917
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-855,519	-924,964	-1,041,248	-655,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,096,744	24,096,744	24,096,744	24,096,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,123,799	22,909,466	22,485,839	22,409,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,492,796	21,252,479	23,181,893	19,216,119
4110	Mand: Outlays, gross (total)	2,526,182	4,961,545	8,650,878	15,484,936
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,878	-147,069	-533,822	-2,838,991
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-625,748
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,549,191	-4,878,364	-7,131,269	-9,677,757
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,620,070	-5,025,433	-7,665,091	-13,142,496
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	57,003	-12,442	-128,726	256,917
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,030,672	-6,174,971	-4,507,500	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,973,668	-6,187,413	-4,636,226	256,917
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,899,058	10,039,632	10,880,576	6,330,539
4170	Mand: Outlays, net	=====	=====	=====	=====
		-93,888	-63,889	985,787	2,342,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,899,058	10,039,632	10,880,576	6,330,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-93,888	-63,889	985,787	2,342,440